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Annexure 'c'

GOVERNMENT OF MANIPUR
FIANCE DEPARTMENT
(Resources Section)

OFFICE MEMORANDUM
Imphal, the 6th January, 2009.

Subject:- Withdrawal of funds from Major Head 8443-Civil Deposits
for payment of IEI Works.

No.9/20/2001-FR: It has been observed from the proposals received from the Works Department for release of funds under Major Head 8443-Civil Deposits for payment of IEI works of various buildings and other deposit works that many of the challans used for depositing funds into the above Head of Account were not passed by the concerned bank. It is revealed that the cheques accompanied with the deposit challans are book transfer cheques not linked to the Cheque Drawal Authority released by Finance Department.

2. It is therefore decided that in case of deposits which have already been made into Major Head 8443-Civil Deposits for IEI works and other deposit works before 31/12/2008, the Finance Department shall entertain the claims even if the deposits were made with the help of book transfer cheques.

3. In the case of deposits made after 31/12/2008, claims for withdrawal of funds from Major Head 8443-Civil Deposits for IEI and other deposit works shall be on the basis of challans passed by the concerned treasury and bank. No challans passed by treasuries without routing through the concerned banks shall be entertained. In other words transfer of funds into Major Head 8443-Civil Deposits shall not be book transfers.

These instructions shall take immediate effect.


(K. Radhakumar Singh)
Additional Secretary(Finance),
Government of Manipur.

Imphal, the 6th January, 2009.

Memo No.9/20/2001-FR

Copy to:-

1. The Secretary to the Governor of Manipur, Raj Bhavan, Imphal.
2. The Secretary to the Chief Minister, Government of Manipur.
3. The P.S. to the Chief Secretary, Government of Manipur.
4. The Accountant General, Manipur, Imphal.
5. All Principal Secretaries, Government of Manipur.
6. All Commissioners/Secretaries, Government of Manipur.
7. All Heads of Departments, Manipur.
8. The Director of Treasuries & Accounts, Manipur.
9. The Director of Vigilance, Manipur.
10. The Director of Local Fund Audit, Manipur.
11. All Treasury Officers/Sub-Treasury Officers, Manipur.
12. Order Book/Guard File.


(K. Radhakumar Singh)
Additional Secretary(Finance),
Government of Manipur.