From To

Thiru.P.Kumaravel Pandian, I.A.S., District Collector, Vellore – 09. All District Level Officers, Vellore District.

RC.No.E1/33/2021, Date: 21.06.2021

Sub: IFHRMS - Public finance - Efficient management of

Government funds - reg.s

Ref: The Chief Secretary to Government, D.O. Letter No 23702/Fin

(Res-I) / 2021-2, Dated. 14.06.2021.

Kind attention is drawn to the reference cited. In this letter, Chief Secretary requested to provide the details of all accounts operated by various Government departments, Government run societies, local bodies including municipalities, agencies and corporations of our districts.

Hence all district level officers are informed to provide the details of fund released for implementations of Government of India and State Government schemes in earlier years which are lying unutilized in bank accounts. And this will include funds received in the past years for ongoing schemes still under implementation or for old schemes which have since been wound up. Savings could have accured due to reduction in cost of actual implementation against the original sanction on release of funds or due to cancellation of certain works or non disbursement of funds due to legal or other disputes and the funds which have been parked at various level should be given in the prescribed format as enclosed with the reference, from you and all levels of your subordinates to this office on or before 23.06.2021 through a special messenger and also sent it to mail (paacvellore@gmail.com).

Further all the officers are informed to ensure that full and complete information is provided of all such funds and accounts, because the details of funds furnished will be verified by the audit departments of state government and the Audit General (Audit) in due course and appropriate disciplinary action will be taken if it subsequently discovered that details of such accounts have not been submitted.

Encl: as above.

SD/-P.Kumaravelpandian, I.A.S., District Collector, Vellore.

/BY ORDER/

Personal Assistant (Accounts),
To the Collector,
Vellore



DISTRICT WISE DETAILS OF SOCIETIES / AGENCIES / LOCAL / DEPARTMENTS

SL NO	DISTRICT NAME	SOCIETY / AGENCY / LOCAL BODY / DEPARTMENT NAME	ADDRESS	BANK ACCOUNT NO	TERM DEPOSIT NO	DATE OF OPENING OF ACCOUNT	BANK AND BRANCH , NAME	BALANCE AS ON 31.03.2021 (Rs in Lakhs)
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SD/-P.Kumaravel Pandian, I.A.S., District Collector, Vellore

/BY ORDER/

Personal Assistant (Accounts), To The Collector, Vellore-9.

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