



Financo (STF) Department,  
Secretariat,  
Chennai – 600 009.

Letter No.30374/Fin(STF)/2023, Dated:18.11.2023

From  
Thiru.G.K.Arun Sundar Thayalan, I.A.S.,  
Additional Secretary to Government.

To  
The HODs Concerned.

Sir/Madam,

Sub: STF – Public Finance – Closure of Bank Accounts –  
Further remittances – Intimation –Reg.  
Ref: G.O.Ms.No.199, Finance (Resources-I) Dept.,  
Dated.02.09.2021.

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Kind attention is drawn to the reference cited wherein the Special Task Force reconciled, segregated and assessed the unutilized / dormant funds parked in various Bank accounts of all Government Departments / Agencies. Consequently, the dormant funds were identified and mopped-up by facilitating such remittances along with accrued interest into the following Bank accounts of State Exchequer and the details of those accounts are furnished below:

| S. No | Name of the Bank     | Name of the Account  |
|-------|----------------------|--|
| 1     | Indian Overseas Bank | Public Finances of Government Entities, Secretariat, Chennai-9.                          |
| 2     | Indian Bank          | Public Finances of Government Entities, Madras, Madras University Campus Branch, Chennai |
| 3     | Canara Bank          | Public Finances of Government MAWS DMA, Fort St. George, Chennai-9.                      |
| 4     | HDFC                 | Public Finances of Agriculture, Gopalapuram Branch, Chennai                              |

2. As a policy decision, all the said accounts indicated above now stand closed. Therefore, in order to prevent failure / mismanagement of fund transfer if any, it is requested that the future remittances pertaining to unspent fund balances / interest accretion and other sums committed for remittance, if any, may be remitted into the following Head of Account directly to the State Exchequer under the Public Accounts of the State through IFHRMS portal. Further, I request you to inform your subordinates also accordingly.

**K. DEPOSITS AND ADVANCES**

**(b) Deposits Not Bearing Interest**

8443-00 : Civil Deposits

800 : Other Deposits

FK : Deposits mopped up through  
Special Task Force, Finance  
Department  
801 : Receipts  
02 : Not Bearing Interest

(IFHRMS: DPC:8443-00-800-FK-80102-RECEIPTS)

- 3) The receipt of this letter may be acknowledged at once.
- 4) This may be treated as "Urgent".

Yours faithfully,

  
for Additional Secretary to Government.