



FINANCE [T&A-III] DEPARTMENT,
FORT ST. GEORGE,
SECRETARIAT, CHENNAI-600 009.

007101

Letter No.6094/T&A-III/2016, Dated: 08.02.2018

From
Thiru. K.Shanmugam, I.A.S.,
Additional Chief Secretary to Government.

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19/2/18

To
Additional Chief Secretary/ Principal Secretary/ Secretaries to Government,

1. Adi Dravidar and Tribal Welfare Department, Secretariat, Chennai -9.
2. Agriculture Department, Secretariat, Chennai - 9.
3. Animal Husbandry, Dairying and Fisheries Department, Secretariat, Chennai-9.
4. Backward Class, Most Backward Class & Minority Welfare Department, Secretariat, Chennai - 9.
5. Co-Operative Food and Consumer Production Department, Secretariat, Chennai-9.
6. Commercial Taxes and Registration Department, Secretariat, Chennai-9.
7. Energy Department, Secretariat, Chennai - 9.
8. Environment and Forests Department, Secretariat, Chennai - 9.
9. Handlooms, Handicrafts, Textiles and Khadi Department, Secretariat, Chennai - 9.
10. Health and Family Welfare Department, Secretariat, Chennai -9.
11. Higher Education Department, Secretariat, Chennai - 9.
12. Highways and Minor Ports Department, Secretariat, Chennai -9.
13. Home, Prohibition and Excise Department, Secretariat, Chennai -9.
14. Housing and Urban Development Department, Secretariat, Chennai -9.
15. Industries Department, Secretariat, Chennai - 9.
16. Information Technology Department, Secretariat, Chennai -9.
17. Labour and Employment Department, Secretariat, Chennai -9.
18. Law Department, Secretariat, Chennai -9.
19. Micro, Small and Medium Enterprises Department, Secretariat, Chennai -9.
20. Municipal Administration and Water Supply Department, Secretariat, Chennai -9.
21. Personnel and Administrative Reforms Department, Secretariat, Chennai -9.
22. Planning, Development and Special Initiatives Department, Secretariat, Chennai -9.
23. Public Department, Secretariat, Chennai -9.
24. Public (Elections) Department, Secretariat, Chennai -9.
25. Public Works Department, Secretariat, Chennai -9.
26. Revenue and Disaster Management, Secretariat, Chennai -9.
27. Rural Development and Panchayat Raj Department, Secretariat, Chennai -9.
28. School Education Department, Secretariat, Chennai -9.
29. Social Reforms Department, Secretariat, Chennai -9.
30. Social Welfare and Nutritious Meal Programme Department, Secretariat, Chennai -9.
31. Special Programme Implementation Department, Secretariat, Chennai -9.
32. Tamil Development and Information Department, Secretariat, Chennai -9.
33. Tourism, Culture and Religious Endowment Department, Secretariat, Chennai -9.

(P.T.O.)

34. Transport Department, Secretariat, Chennai -9.
 35. Welfare of Differently Abled Persons Department, Secretariat, Chennai -9.
 36. Youth Welfare and Sports Development Department, Secretariat, Chennai -9.
 37. Commissioner of Treasuries and Accounts, Chennai -35.
 38. All District Collectors.

Sir,

SUB : Treasuries and Accounts – ECS Return in PAOs and Treasuries
 – Unclaimed amount – remit back into Government Account –
 Reg.

- REF :** 1. Annual Review on the working of Treasuries, PAOs & PPO
 2016-17.
 2. Government letter No.6094/T&A-III/2016, Dated: 31.01.2016.
 3. From the Principal Secretary/ Commissioner of Treasuries and
 Accounts, Rc.No.41694/2017/E3, Dated: 20.12.2017.

I am to invite your kind attention to the references cited.

2. In the reference second cited, Government has already issued instructions to all District Collectors to close all such saving bank accounts which were opened by the DDOs/ Tahsildars for the distribution of flood victims distribution and balance money available in such accounts along with interest should be remitted back to the treasury account.

3. In this connection, the following instructions are being issued:

- (i). All the payments to the beneficiaries shall be made through ECS/ Cheque to the beneficiaries Bank Account. The DDOs shall confirm the beneficiaries Bank a/c. No amount shall be transferred to DDO a/c or other a/c unless specifically authorized by the Government.
- (ii). Pending ECS Return cases pertaining to more than three months from the Bank may be remitted back into Government Account by giving intimation to DDOs.
- (iii). The Temporary Advances shall be sanctioned by the Government for the purposes which are contingent in nature to be closed within three months. The Advances for construction of buildings, maintenance of building and training may not be admitted which are perennial in nature.

Yours faithfully,

A. L. L.
 12/02/2018

for Additional Chief Secretary to Government.

S. P. H.
 12/12/18