

**GOVERNMENT OF ANDHRA PRADESH
FINANCE (HR.V-TFR-AL-EWF) DEPARTMENT**

Circular Memo No.HROTFR (TC)/1/2018

Dated. 24 -10-2018

Sub:- CM Relief Fund –Opening new Bank Accounts - Instructions –Issued - Regarding.

Ref:- 1. G.O.Ms. No. 112, Fin (HR.V-TFR-AL-EWF) Department, dated. 24.07.2018.

The attention of Revenue Department is invited to the reference cited.

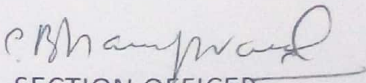
2. As per T. R. 9 under A.P.T.C. Volume - I, " a Government Servant may not, except with the special permission of the Government, deposit in a bank moneys withdrawn from the Government Account under the provisions of Section VII of these rules."
3. In the reference cited, orders were issued by the Government directing that opening of any new bank account either Savings / Current / Fixed by the Departments / Institutions/ Corporations will require prior permission from the Government.
4. The Revenue Department sought permission to open several new Bank accounts both in Private and Public Sector Banks to facilitate smooth flow of funds to CM Relief Fund.
5. In the above circumstances, after careful examination of the matter, in relaxation of the existing rules/orders issued in this regard, Government hereby permit the authorities concerned of the Revenue Department for opening of new bank accounts wherever necessary for the specific purpose of operating the funds under CM Relief Fund. However, Revenue Department is requested to upload the details of newly opened accounts in the CFMS portal as per G.O.Ms. No. 112, Fin (HR.V-TFR-AL-EWF) Department, dated. 24.07.2018.
6. These orders are also available in Finance Department website: <https://www.apfinance.gov.in>.

**MUDDADA RAVI CHANDRA
PRINCIPAL FINANCE SECRETAY (FAC)**

To

The Revenue Department, A.P. Secretariat, Velagapudi.
The Chief Commissioner of Land Administration, Gollapudi, Vijayawada.
All the District Collectors.
The Director of Treasuries and Accounts, A.P, Ibrahimpatnam.
The Pay and Accounts Officer, A.P, Ibrahimpatnam.
The Director of Works Accounts, A.P., Ibrahimpatnam.
The Accountant General, A.P., Hyderabad.

// FORWARDED:: BY ORDER//


SECTION OFFICER
