

Government of Andhra Pradesh
Forest Department

Rc.No.784/82-B2.
Dated:18.12.1982.

Office of the Chief Conservator of
Forests, Andhra Pradesh, Hyderabad

Sri A.K. Mathur, I.F.S.
Chief Conservator of Forests

Circular No.27/82-SF

Sub:- National Rural Employment programme NREP funds - procedure
for maintenance of accounts - Regarding.
Ref:- Govt.Memo No.15279/I/82-2, P.R.Dept, dt:6.7.82.

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The funds that are being released under National Rural Employment programme for carrying out S.F.works, are being shown as grants in aid, under the head of A/c "314 Community Development". The ear-marked funds for Social forestry are allotted to the Dist. Rural Development Authorities, who in turn release to the Divl.Forest Officers for taking up the social forestry programmes approved by the Dist.Social Forestry Committee.

Hitherto the funds received were being deposited in the S.B.accounts and withdrawn as and when required. This procedure is now put an end. The Govt. have issued instructions to this regard in their memorandum cited a copy of which is enclosed. The following consolidated instructions are therefore, issued keeping in view of the above reference, and after consulting the Panchayat Raj Department.

- a) The funds released by the DRDAs through Cheques should be deposited in the banks (SBH/SBI) through challan under Head "843 Civil Deposits" as and when amounts are required to meet the expenditure on Social Forestry programmes, amount is withdrawn through cheques.
- b) This amount represents only the imputed amount placed at the disposal of the Divl.Forest Officers under "843 Civil Deposits." Therefore the expenditure to be incurred on social forestry programmes, should be restricted strictly the amount available under the deposits.
- c) No separate cheque book need be used for drawal of funds under this head.
- d) No separate cash book need also to be maintained for accounting the expenditure from these funds.
- e) The accounts (Receipts and payments) on NREP works should be rendered along with monthly accounts in FA.VII to the Accountant General, Andhra Pradesh II, Hyderabad with a copy of the FA VII marked to the DRDA concerned.
- f) The head of account, under which the expenditure is to be booked is as follows:

"314 C.D.
D NREP

M.H. 15 Forests

3. The Divisional Forest Officers are requested to strictly follow the above instructions and avoid mistakes.

Receipt of this Circular may please be acknowledged immediately.

Sd/- A.K.Mathur,
Chief Conservator of Forests.

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Government of Andhra Pradesh :: 300 ::
Panchayat Raj Department

Memorandum No.15279/NREP.I/82.2.

Dated: 6.7.1982.

Sub:- National Rural Employment Programme - Execution of Schemes with earmarked funds of Social Forestry - instructions - Issued.

Ref:- From the CCF's Lr.No.784/82-S1, dt:11.2.82.

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The guidelines of National Rural employment programme stipulate among others that 10% of the outlay should be earmarked for 'Social Forestry'. The funds under NREP have been provided in the State Budget under the grants-in-aid provision under the Head of Account "314 C.D." The earmarked funds for Social Forestry are released to the DRDA who in turn place the funds at the disposal of the concerned Divl. Forest Officers as the schemes under 'Social Forestry' with the earmarked funds are being executed by the Forest Department. It is noticed that some of the District Forest Officers are keeping the NREP funds ~~at the~~ so ~~xx~~ received by them in the Post Office Savings Bank Account without authority to do so. On a reference from the Divl. Forest Officer, Karimnagar, the Accountant General, Andhra Pradesh in his letter No. FAD.I/II/81-82/159,160-161, dt:13.11.81 has suggested that the NREP funds placed at the disposal of Forest Department for 'Social Forestry Schemes' should be credited to "843 Civil Deposits" in the division concerned and expenditure incurred therefrom as is being done in respect of deposit works in PWD.

The Government accept the above suggestion of the Accountant General, and accordingly direct that all District Forest Officers should strictly follow the procedure suggested by Accountant General in the execution of Social Forestry Schemes with NREP funds and RENDER DETAILED accounts to the Accountant General, Andhra Pradesh and DRDAs concerned. The Dist. Collectors should ensure that detailed accounts for the amounts placed at the disposal of District Forest Officers are obtained by the DRDAs and made available to audit. It should also be ensured that the DRDAs submit monthly and quarterly progress reports in the prescribed proform, in so far it relates to Social Forestry under NREP to Secretary Forests and Rural Development while marking a copy thereof to Chief Conservator of Forests, and the Zilla Parishad concerned. The District Development Officers should incorporate the particulars furnished by DRDA in the consolidated progress report submitted to Government.

This memo issues with the concurrence of Finance and Planning (A & L) Department U.O.25317/958/A2/A&L/82-1, dt:8.6.82.

Sd/- V.GHANGSAN
Joint Secretary to Government

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