

**GOVERNMENT OF TELANGANA
MUNICIPAL ADMINISTRATION DEPARTMENT**

Office of the
Commissioner & Director of
Municipal Administration,
Telangana, Hyderabad.

MEMO

No.CDMA-H2/DBS/MAAR/5/2017-MAARC SEC-CDMA,
Dt: 23/09/2017

Sub: C&DMA – DEABAS – MAARC – Several Bank Accounts being maintained – Non-operative Bank Accounts should be closed – Instructions issued – Règ.

Ref: This office Memo no.003/DEABAS/MAARC/TS/C&DMA/2014,
Dt:18.02.2016

It is observed that in some ULBs, several Bank Accounts are being maintained, of which some are not being operated. It is therefore instructed that the Bank Accounts shall be minimised as far as possible and retain only those Bank Accounts which are essential. The Bank Accounts which are non-operative and not necessary shall be closed immediately.

All the Commissioners are instructed to take necessary action in the matter immediately and report compliance within 15 days from the date of receipt of this Memo.

**VANISRI N
JOINT DIRECTOR**

To
All the Commissioners of the Municipalities in the State
Copy to
The RDMA, Hyderabad and Warangal.

Signature valid

Digitally signed by N VANISRI
Date: 2017.09.23 17:51:26 IST
Reason: Approved

