



GOVERNMENT OF KERALA

Abstract

Finance Department – Resumption of funds in STSB Accounts of Departments and State owned PSUs/Autonomous Institutions - Guidelines for effecting the release of resumed funds – Approved – Orders Issued.

Finance (Streamlining) Department

G.O.(P)No. 24/2018/Fin.

Dated, Thiruvananthapuram, 20.02.2018

- Read:- 1. G.O.(P)No.156/2017/Fin dated 14/12/2017.
2. G.O.(P)No.02/2018/Fin dated 01/01/2018.
3. Final batch of Supplementary Demands for Grants of the State Government relating to the financial year 2017-18.
4. GO(Rt) No.1226/2018/Fin dated, 19/02/2018.

ORDER

As per the G.O. read 1st above, directions were issued for the resumption of funds from the Special TSB Accounts under Public Account by Departments and State owned PSU's/Autonomous Institutions holding funds in excess of Rs.1 crore in these Accounts upto the end of previous year 2016-2017 and who have not yet spent those amounts as on 30.11.17, such amounts in the Special TSB Accounts would be resumed to the Consolidated Fund of the State by debit to that amount. The list of Special TSBs from where such resumption is made was appended to the G.Os read above.

It was ordered that proposal for additional authorization/ Supplementary Demands for Grants would be considered in the current year only in exceptional cases, if the urgency and requirement in such cases is duly demonstrated. And it was also ordered that the detailed guidelines to effect the resumption and the procedure for re- allocation will be issued separately. In the final batch of SDG a total amount of Rs. 300 Crore has been included under the head of accounts "2075-00-800-72-02" and "5475-800-83" for the re-allocation of funds resumed from the STSB accounts to the Consolidated Fund of the State as ordered in GO read 1st above.

Accordingly, the following guidelines are issued for the re-allocation of resumed funds.

1. Principal Secretary (Finance) will be the Chief Controlling Officer of these heads.
2. The wings concerned in Finance Department would examine the requests from the institutions for resumed funds and that required for this quarter alone or otherwise would be recommended and forwarded to Administrative Department (with copy to Finance (BW) Department) for arranging the drawal by the DDOs concerned and to transfer credit to Special TSBs concerned, wherein the funds were resumed.
3. Finance (BW)Department will cross map funds to that extent as mentioned above in BAMS to the Controlling Officer of Administrative Department so that he/she in turn can allot the same to the DDO concerned for drawing it from the treasuries.

(BY ORDER OF THE GOVERNOR)
MINHAJ ALAM IAS
SECRETARY (Finance-Resources)

To

The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
Head of all Departments/ PSUs/Autonomous Bodies
Finance (Planning/SS)Department
Nodal Officer, www.finance.kerala.gov.in.
Stock File/Office Copy

Forwarded/By Order

Section Officer