



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 - Modified - Orders Issued.

Finance (Streamlining) Department

G.O.(P)No.27/2018/Fin.

Dated, Thiruvananthapuram, 26.02.2018

Read:- GO(P)No.24/2018/Fin dated 20.02.2018.

ORDER

As per the G.O. read above, following guidelines were 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.

Now, the above instructions under item (3) in the G.O. read first paper above stands modified to the following extent.

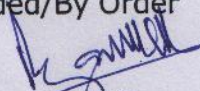
3) The Wings concerned in Finance Department would also forward the copies of release order to Finance (Accounts A) Department along with the details of SCO/DDO code of the allotment receiving SCO/DDOs in BAMS/BiMS as and when allotment becomes due. Finance (Accounts A)Department will cross map funds to that extent in BAMS to the SCO/DDO concerned for drawing it from the treasuries.

The G.O. read above stands modified to this extent.

(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/Accounts A/Accounts B)Department
Nodal Officer, www.finance.kerala.gov.
Stock File/Office Copy

Forwarded/By Order

Section Officer