



GOVERNMENT OF KERALA
Finance (Streamlining) Department

CIRCULAR

No. 25/2018/Fin.

Dated, Thiruvananthapuram, 03.04.2018

Sub: Resumption of funds from STSB/TP Accounts – Guidelines for effecting the release - reg

- Ref: 1. Circular No.8/2018/Fin Dated 31.01.2018.
2. G.O.(P) No.51/2018/Fin Dated 28.03.2018.
3. G.O.(P) No.54/2018/Fin Dated 31.03.2018.
4. G.O.(P) No.55/2018/Fin Dated 31.03.2018.

As per the G.O. read 2nd and 4th above, it was ordered to resume an amount of Rs. 6021 Crore and Rs. 2205 Crore respectively from the STSB/TP Account of various institutions having a balance of Rs. 1 Crore or more.

It was also instructed that, if and when the resumed funds are required by those institutions, they should approach Finance Department, for further allocation of resumed funds through additional authorisation /SDG from 04/2018 onwards.

In view of the same, Government are now pleased to issue the following guidelines for allocation of resumed funds from 2018-19 budget provision.

1. An organisation / office whose STSB/TP account funds have been resumed should first utilise the Budget allocation of current year 2018-19 for their requirements.
2. If no funds are available in the head of account for that organisation/office in the year 2018-19, the proposal for additional authorisation should be sent to the Finance Department through the Administrative Department.
3. On exhaustion of the current year provision, the organisation/office should approach the Finance Department for additional authorisation through Administrative Department.
4. If the funds resumed are not drawn from the Consolidated Fund of the State, then proposal with necessary documents should be submitted by the concerned organisation to concerned wing in Finance Department directly for allocation of requested funds.
5. The wings in Finance Department are directed to process such claims expeditiously and to release funds from the head of account "2075-00-800-72-02" within one week of receipt of such request.

MANOJ JOSHI IAS

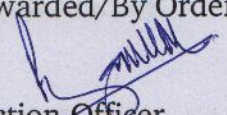
Principal Secretary to Government

To

The Principal Accountant General (A&E/G&SSA) Kerala, Thiruvananthapuram.
The Accountant General (E&RSA) Kerala, Thiruvananthapuram.
All Heads of Departments.
All Departments of the Secretariat
The Director of Treasuries, Thiruvananthapuram.
All District / Sub Treasury Officers.

The State Informatics Officer, NIC, Thiruvananthapuram.
The Chief Project Manager, SPARK, Uppalam Road, Thiruvananthapuram.
The Senior Divisional Manager, LIC, Divisional Office, Pattom, Thiruvananthapuram.
The Chief Post Master General, Kerala, Thiruvananthapuram.
The Director of Insurance, Thycaud, Thiruvananthapuram.
The Director, I & PRD (for press release).
The Nodal Officer, www.finance.kerala.gov.in
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Section Officer