



**GOVERNMENT OF KERALA
ABSTRACT**

Finance Department – Authorisation to Administrative Departments for reallocation of fund resumed under STSB/TP Accounts in respect of Grand-in-Aid Institutions - Orders Issued.

FINANCE (STREAM LINING) DEPARTMENT

G.O(P)No. 57 /2018/Fin.

Dated, Thiruvananthapuram, 3rd April 2018

Read:- (1) G.O.(P) No.51/2018/Fin dated 28-03-2018.
(2) G.O.(P) No.55/2018/Fin dated 31-03-2018.

ORDER

In the Government Orders read above it was ordered that the unspent balance kept in the STSB/TP Accounts shall be resumed to the Consolidated Fund of the State. It has come to the notice of the Government that certain Grant-in-Aid Institutions are facing practical difficulties in disbursing salaries and wages to the employees working in that institutions during the initial months of financial year 2018-19 pursuant to resumption of funds kept in their STSB/TP Accounts.

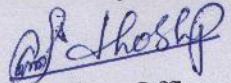
2) In these circumstances, Government are pleased to authorise Administrative Departments concerned to take necessary action to release amount required to the Grant-in-Aid Institutions based on their specific requests by debit to the budget provision earmarked to these institutions during 2018-19 under Plan and Non-Plan heads of account, without obtaining prior concurrence of Finance Department and to transfer credit to STSB/TP Accounts accordingly. **The funds so released shall be limited to the maximum of the amount resumed from their STSB/TP Accounts or 1/6th of the total provision for 2018-2019, whichever is less.**

3) The above authorisation is restricted to reallocation of amount resumed from STSB/TP Accounts only. Subsequent release of funds from the budget provision 2018-19 of the Grant-in-Aid Institutions under Plan and Non-Plan heads shall be made only with the prior concurrence of the Finance Department as being done earlier.

(By Order of the Governor)
MANOJ JOSHI, IAS
Principal Secretary (Finance)

To

The Accountant General (A&E)/ (G&SSA), Kerala, Thiruvananthapuram.
The Principal Accountant General (E&RSA), Kerala, Thiruvananthapuram
The Director of Treasuries, Thiruvananthapuram.
All sections in Finance Department
All Administrative Departments in Secretariat.
The Nodal Officer, www.finance.kerala.gov.in
Stock file/Office copy.

Forwarded/By Order,

Section Officer.