



GOVERNMENT OF KERALA
Finance (SS) Department

CIRCULAR

No.38/2018/Fin.

Dated, Thiruvananthapuram, 30.04.2018.

Sub:- Bills placed under Treasury queue – Last date for re-submission- Reg.
Ref:- (1) Circular No.20/2018Fin. dated 21.03.2018.
(2) Circular No.32/2018Fin. dated 18.04.2018.
(3) G.O.(P.) No.73/2018/Fin dated 28.04.2018.

Bills and cheques that were submitted at treasuries and could not be processed during the last fiscal 2017-2018 due to time constraints have been placed under treasury queue in line with the instructions issued in the Circular referred 1st above. Government have issued detailed guidelines for clearing the treasury instruments pushed to treasury queue vide Circular and Government Order referred 2nd and 3rd above. But time frame for completing the modalities for reprocessing the bills was not insisted in the aforementioned directions. In the circumstances all Drawing and Disbursing Officers are directed to complete the procedures in connection with reprocessing of bills placed under treasury queue on or before 31st May, 2018. Any bills resubmitted thereafter would not be processed by the treasury.

All Heads of Department are requested to issue urgent directions to the Controlling Officers/Drawing and Disbursing Officers to comply with the above instructions scrupulously. The Director of Treasuries would take urgent measures to ensure strict adherence to the directions by the treasury officers. Any lapse in this regard would be viewed seriously.


Preetha B.S,
Joint Secretary (Finance)

To

The Accountant General (A&E), Kerala, Thiruvananthapuram.
The Accountant General (G&SSA), Kerala, Thiruvananthapuram.
The Principal Accountant General (E&RSA), Kerala, Thiruvananthapuram.
All Heads of Departments and Offices.
All Departments (All Sections) of Secretariat
The Secretary, Kerala Public Service Commission, Thiruvananthapuram (with C.L.)
The Registrar, High Court of Kerala, Ernakulam (with C.L.).
The Advocate General, Ernakulam (with C.L.)
The Registrar, Kerala Agricultural University, Thrissur (with C.L.)

The Registrar, University of Kerala/Cochin/Calicut/Mahatma Gandhi/Kannur (with C.L.).
The Secretary, Kerala State Electricity Board, Thiruvananthapuram (with C.L.).
The General Manager, Kerala State Road Transport Corporation, Thiruvananthapuram (with CL).
All Secretaries, Additional Secretaries, Joint Secretaries, Deputy Secretaries and Under Secretaries to Government
The Private Secretaries to Chief Minister, other Ministers and Leader of Opposition
The Secretary to Governor.
The Additional Secretary to Chief Secretary.
The Private Secretary to Speaker/Deputy Speaker
The Director of Public Relations, Thiruvananthapuram
The Director of Treasuries, Thiruvananthapuram
The Nodal Officer, www.finance.kerala.gov.in
The Stock file/ Office copy.

Forwarded / By Order,



Accounts Officer.