



Government of Kerala

Abstract

A separate and common head of account "2075-00-911-94-DEDUCT RECOVERIES - REFUND OF AMOUNTS RESUMED FROM THE IDLING STSB ACCOUNTS" for booking the accounts of all the resumed funds from the STSBs- Introduced- Orders issued.

Finance (Streamlining) Department

G.O.(P)No.77/2018/Fin

Dated, Thiruvananthapuram, 30/05/2018

- Read:- 1. G.O.(P)No.156/2017/Fin dated 14.12.2017.
2. G.O.(P)No.51/2018/Fin dated 28.03.2018.
3. G.O.(P)No.55/2018/Fin dated 31.03.2018.

ORDER

As per the G.O.s read above, orders were issued for the resumption of funds from the Special Treasury Savings Bank Accounts (STSBs) under Public Account by Departments and State owned PSU's/Autonomous Institutions holding huge un-utilized funds in thier STSB Accounts. Such amounts in the STSB Accounts were resumed to the Consolidated Fund of the State by debit for that amount.

Now, Government are pleased to issue orders introducing a new deduct head of account "2075-00-911-94-DEDUCT RECOVERIES - REFUND OF AMOUNTS RESUMED FROM THE IDLING STSB ACCOUNTS" to book the accounts of all these STSB resumptions. This will facilitate the Accountant General to book all such accounts under a common head from 2017-2018.

Director of Treasuries would furnish the list of the heads to which the resumed funds remitted by treasuries with details of figures and date or remittance etc. to the Accountant General immediately.

By Order of the Governor,

MANOJ JOSHI,
Principal Secretary to Government.

To

- The Principal Accountant General (A&E), Kerala, Thiruvananthapuram
The Principal Accountant General (G&SSA), Kerala, Thiruvananthapuram
The Accountant General (E&RSA), Kerala, Thiruvananthapuram
Director of Treasuries, Thiruvananthapuram
Finance (Planning/SS) Department
✓ Nodal Officer, www.finance.kerala.gov.in.
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Forwarded / By Order,


Section Officer