



GOVERNMENT OF KERALA
FINANCE (STREAMLINING) DEPARTMENT

CIRCULAR

No. 40/2023/FIN

Dated, Thiruvananthapuram 29.04.2023

Sub:- Finance Department - Funds transferred to Drawing and Disbursing Officers (DDOs) Bank Account - reg.

Ref:- Letter No. AAD/I/DDOsBank A/c 2022-23/4038 dated 27/03/2023 from the Office of the Principal Accountant General (A&E), Kerala, Thiruvananthapuram.

As per the letter from the Office of the Principal Accountant General (A&E) Kerala, Thiruvananthapuram, all the Chief Controlling Officers and the Drawing and Disbursing Officers are hereby instructed to furnish the details of unspent balance in the DDO's Bank Accounts including the amount drawn and kept in various Treasury Savings Accounts as on 31/03/2023 in the format given below directly to the O/o the Principal Accountant General via email (email id : agaekertvm@gmail.com) with a copy to Finance Department (email id: financestreamlining@gmail.com) **before 10/05/2023**.

Any lapses in this regard will be viewed seriously and stringent action would be taken against those responsible.

1	2	3	4	5	6	7	8
Sl. No.	Name of the DDO and CCO	Opening Balance in DDOs Bank Account as on 01.04.2022	Classification (Head of Account) under which amount was originally drawn against the Budget provision for 2022-23 and transferred to Bank Account	Amount transferred to DDOs Bank Account during 2022-23	State whether the amount shown in column (5) is kept in Nationalised Bank/ Scheduled Bank or Treasury Account. Give details	Amount spent during 2022-23	Unspent balance at the end of 31.03.2023

K MOHAMMED Y SAFIRULLA
OFFICER ON SPECIAL DUTY

To

1. The Principal Accountant General (A&E) Kerala, Thiruvananthapuram.
2. The Accountant General (Audit - II) Kerala, Thiruvananthapuram.

3. The Director of Treasuries, Thiruvananthapuram.
4. All Secretaries of Administrative Departments (Through e-office Notice Board)
5. All CCOs (Through AD)
6. All DDOs (Through CCOs)
7. Nodal Officer [www.finance.kerala.gov.in]
8. Stock file/ Office copy [E 2421387 SL-3/119/2022-FIN-Part(1).]

Forwarded/By Order,



Section Officer