



GOVERNMENT OF KERALA
Finance (Streamlining) Department

CIRCULAR

No. 34/2023/FIN

Dated, Thiruvananthapuram 04.04.2023

Subject : Finance Department - Resumption of funds from PSTSB/JVLGTSB/SDTSB Accounts - Reallocation in 2023-24-Guidelines - regarding.

Reference: 1. GO(P)No. 22/2023/Fin dated 11/03/2023.
2. GO(P)No. 26/2023/Fin dated 23/03/2023
3. Circular No. 83/2017/Fin dated 24/11/2017.
4. GO(P)No. 62/2018/Fin dated 16/04/2018.

As per the directions issued vide the Government Orders read 1st and 2nd above, funds kept un-utilized in various Treasury Savings Bank Accounts of various Departments, State owned PSUs/Autonomous Institutions under Government of Kerala was resumed during the last weeks of March 2023 to the consolidated fund of the State in order to reduce Public Account Size.

2. Government are now pleased to issue the following Guidelines for reallocation in 2023-24 against the funds resumed from PSTSB/JVLGTSB/SDTSB Accounts during March 2023.

- a. The proposal for reallocation of resumed funds from the aforementioned accounts are to be furnished by the account holder to their respective Administrative Department immediately.
- b. The proposal shall accompany copy of updated Treasury account passbook page (clearly showing the resumption details) and a certificate from the treasury officer concerned mentioning the amount resumed, date of resumption and the head of account to which the same was credited back.
- c. Administrative Department shall examine such proposals and forward the same to concerned wing in Finance Department with proper recommendation at appropriate level for fund release from current year (2023-2024) provision under relevant head of account.
- d. The concerned Wing in Finance Department shall examine the proposal without delay and ensure timely concurrence or clearing of files.
- e. In the case of amount resumed from Joint Venture LGTSB accounts and SDTSB accounts, no reallocation will be permitted in view of the guidelines issued vide Circular No.86/2021/FIN dated 30/09/2021 Circular No. 41/2022/Fin dated 26/05/2022 and SRO No. 265/2021 [GO(P)No. 43/2021/Fin dated 26/02/2021]
- f. On approval/concurrence of Finance Department, Administrative Department have

to issue necessary orders, quoting the reference details of Finance Department, permitting such reallocation. Such orders shall clearly mention the account details to which the fund is to be transferred and the authority concerned to draw and disburse the same.

- g. The proposals for such refunds are to be submitted to Government on or before 30-06-2023 (first quarter ending) without fail. Late applications will not be entertained anyway.

3. In the case of reallocation against resumption made before 2022-2023, the proposal shall be examined by the concerned wing specifically with reference to the following points.

- i. Reason for delay in taking up the matter.
- ii. Along with the resumption certificate, certification from concerned Treasury officer confirming that 'the resumed amount is not reallocated' is to be furnished.
- iii. Actual necessity of the funds and the scope of expending the same immediately
- iv. Non availability of balance in the specified Treasury Accounts
- v. If funds are available in the specified Treasury Accounts, the feasibility of spending the same immediately

4. In the case of inoperative STSB /PSTSB accounts resumed vide the Government Order read first above, the proposal shall be examined by the concerned wing in Finance Department, specifically with reference to the following points.

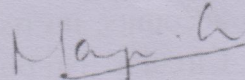
- i. Reason for keeping the account inoperative
- ii. Source of fund kept in the account
- iii. Chance for expending the same in current FY.

BISHWANATH SINHA
ADDITIONAL CHIEF SECRETARY

To.

The Principal Accountant General (A&E) Kerala, Thiruvananthapuram.
The Accountant General(Audit II) Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
All Administrative Departments in Secretariat (Through e-office notice board).
All Heads of Departments (Through Administrative Departments).
All District/Sub Treasury Officers (Through Directorate of Treasuries).
All Universities, Grant in Aid Institutions, PSUs in the State
The State Informatics Officer, NIC, Thiruvananthapuram.
The Nodal Officer, www.finance.kerala.gov.in
Stock file/Office Copy [E 2375205 SL-3/18/2023-FIN]

Forwarded/By Order,


Section Officer

Endt. No.IHRD/1786/2022-FIN A1

18-04-2023

1. Copy communicated to all Heads of Associate Institutions under IHRD for necessary immediate action and forwarding the details of amount resumed from PSTSB account with supporting documents as directed in Para 2 (b) of the Govt. Circular. If it is not applicable, a 'NIL' report may be furnished. Since the matter is most important report should be furnished on or before 20th of this month without fail.
2. S.F.
3. O.C


DIRECTOR, IHRD

