



**GOVERNMENT OF KERALA**  
Finance (Streamlining) Department

**CIRCULAR**

**No. 41/2018/Fin.**

**Dated, Thiruvananthapuram, 07.05.2018**

**Sub:** Finance Department – Resumption of funds from STSB/TP Accounts – Guidelines for effecting the release – Modified directions issued – Reg.

**Ref:-** 1. Cir. No. 25/2018/Fin dated 03.04.2018.  
2. GO(P)No.57/2018/Fin dated, 03.04.2018.

In continuation of the directions issued in the circular and GO read above, the following further guidelines are issued to facilitate speedy disposal of requests for release of resumed funds.

1. In case where the amount resumed was less than Rs. One crore from the STSB/TP accounts in March 2018, equal amount to resumed fund should be released to the entity holding the STSB/TP account by debiting from the 2018-19 plan budget provision and Administrative Department itself is authorised to issue orders in this regard. If no allocation is available in the budget 2018-19, then Administrative Department should move for additional authorization to that extent to Finance Department.
2. In the case of STSB accounts of Public Sector Undertakings and Grant-in-Aid institutions, 50% of the resumed amount subject to a maximum of Rs. 3 crore could be released by the Administrative Department, if sufficient funds under proper head of account of the concerned institution is available in the budget 2018-19. If insufficient/no funds are available, then the Administrative Department could move for additional authorisation.
3. The request from Non Governmental Organisations/ Trusts etc. for reallocation of resumed funds should be examined immediately by the concerned wing in Finance Department and decision taken within a week.


**MANOJ JOSHI**

Principal Secretary (Finance)

To

The Principal Accountant General (A&E/G&SSA) Kerala, Thiruvananthapuram.  
The Accountant General (E&RSA) Kerala, Thiruvananthapuram.  
All Heads of Departments.  
All Administrative Departments in Secretariat  
All sections in Finance Department  
The Director of Treasuries, Thiruvananthapuram.  
All District / Sub Treasury Officers.  
All Universities, Grant in Aid Institutions, PSUs in the State.  
The State Informatics Officer, NIC, Thiruvananthapuram.  
The Nodal Officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in)  
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Section Officer