



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

**CIRCULAR**

**No. 53/2018/Fin.**

**Dated, Thiruvananthapuram, 16.06.2018**

**Sub:- Finance Department – Clarification to G.O.(P)No.88/2018/Fin dated 11/06/2018 and Restrictions on transfer of plan funds to TSB/Bank account by Government Departments- Reg.**

**Ref:- G.O.(P)No.88/2018/Fin dated 11/06/2018**

In continuation of G.O.(P)No.88/2018/Fin dated 11/06/2018, for the purpose of clarity, the following instructions are issued for immediate compliance with regard to restrictions on transfer of plan funds to treasury/Bank account by Government Departments.

1. In the case of plan schemes being implemented by the Government Departments, the Head of Departments, Directorates, the district and sub district officers shall not transfer any plan scheme funds to the treasury/bank accounts maintained by any official of that department or office or to the implementing departmental officer. If the departmental implementing officers are not DDOs, then the DDO attached with the office where the implementing officer is working should draw the claim based on the sanction order for payments to end beneficiary issued by the implementing officer.
2. In case of advances being given to organize specific events or programmes as provided in para 26 of the G.O. referred above, amounts upto Rs.5 lakh would be permitted to be transferred to the treasury/bank account in exemption to the stipulation in para 1 above.
3. Any sanction given in the past to allow plan funds to be transferred to treasury/bank account of any departmental officer is hereby withdrawn. In future, if there is a need to transfer plan funds to treasury/bank account, special sanction from Finance Department should be taken.
4. For example, if Directorate of Agriculture is implementing a plan scheme, that amount should not be withdrawn to transfer to treasury/bank account of any officer in Agricultural Directorate/District Offices/Krishi Bhavans. Expenditure of funds should take place directly from the Consolidated Fund of the State. If the funds are to be transferred to District or sub District officers, it should be done through an allotment in the budget system.

5. Same stipulation would apply to all Directorates/Departments/Head of Departments in the Government.
6. PSTSB account should not be used by the Government departments for transferring plan funds to departmental implementing officers, instead they should follow allotment system in the Budget.
7. All Treasury Officers should ensure that bills to transfer funds to the treasury/bank account of Government department officials are not cleared, except personal HR related claims.
8. The Director of Treasuries and all Head of Departments are directed to comply with these directions with immediate effect.

**MANOJ JOSHI IAS**  
**Principal Secretary (Finance)**

✓  
The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram.

The Accountant General (E&RSA), Kerala, Thiruvananthapuram.

The Director of Treasuries, Thiruvananthapuram.

All sections/Senior officers in Finance Department.

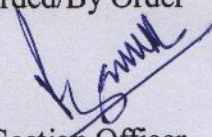
All Heads of Departments.

All Departments of the Secretariat.

The Nodal Officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in).

Stock File/Office Copy.

Forwarded/By Order

  
Section Officer