



Government of Kerala

Abstract

Practice of holding/parking of funds in STSB and TPA accounts under Public Account by Departments and State owned PSUs/Autonomous Institutions – Measures to reduce the Public account-Second phase of resumption of funds from STSB and TP accounts – Procedure for clearing cheques with W&M clearance and reallocation of resumed funds – Approved- Orders issued.

Finance (Streamlining) Department

G.O.(P)No.54 /2018/Fin

Dated, Thiruvananthapuram, 31/03/2018

- Read:-
1. GO(P)No.156/2018/Fin dated 14.12.2017.
 2. GO(P)No.02/2018/Fin dated 01.01.2018.
 3. GO(P)No.24/2018/Fin dated 20.02.2018.
 4. GO(P)No.27/2018/Fin dated 26.02.2018.
 5. Circular No. 08/2018/Fin dated 30.01.2018.
 6. G.O.(P)No.51/2018/Fin dated 28.03.2018

ORDER

As per the G.O. read 6th above, directions were issued for the resumption of funds from STSBs and Treasury Public Accounts (TPAs) of Departments and State owned PSU's/Autonomous Institutions/Local Self Government Institutions appended to that order. Funds to a tune of **Rs. 6021 crore** (Rupees Six Thousand and Twenty One crore only) were ordered to be resumed and now Director of Treasuries reported that an amount of **Rs. 5049 crore** is already resumed by 30.03.2018.

But a number of STSB cheques which are presented to treasuries even with W&M clearance could not be honoured due to insufficient balance based on this resumption. Hence to honour such cheques having specific direction from Finance Department, proper direction is to be issued authorizing the Treasury officers concerned to draw the same from the Consolidated Fund of the State and to remit back to treasury accounts.

Accordingly, Government are now pleased to authorize the treasury officers concerned to draw the funds from the head of account "2075-00-911-99-(ROP)" so as to clear the STSB/TPA cheques or to reallocate the resumed funds to certain treasury accounts based on specific direction from Finance Department.

By Order of the Governor,

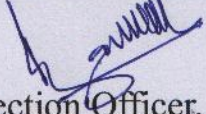
MANOJ JOSHI, IAS

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
Heads of all Departments / PSUs / Autonomous Bodies.
Finance (Planning/SS) Department
Nodal Officer, www.finance.kerala.gov.in.
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Forwarded / By Order,


Section Officer.