



GOVERNMENT OF KERALA

Abstract

Finance Department - Orders permitting the Grant in Aid Institutions/Public Sector Undertakings etc for re-coupment of funds met from own funds with treasury/bank accounts- Approved - Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O.(P) No.138/2018/Fin.

Dated, Thiruvananthapuram, 30.08.2018

Read: Minutes of the meeting held by Principal Secretary(Finance)dated 19/07/2018.

ORDER

There have been several requests received from various departments to recoup their own funds expended towards various plan/non-plan related activities in their departments, when there occurs delay in receiving Govt. grant on time.

In the circumstance, vide the minutes read above, it was decided to issue orders permitting the Grant in Aid Institutions/PSUs etc for recoupment of funds met from own funds.

Government have examined the matter in detail and are pleased to issue orders permitting the Grant in Aid Institutions/Public Sector Undertakings etc for re-coupment of funds met from own funds in treasury/bank accounts. The proceeding for withdrawal of funds from PSTSBs/STSBs in such cases issued by the authorities should clearly mention this fact also.

The Director of Treasuries will issue necessary direction to all the Treasury Officers in this regard.

(By order of the Governor)

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/Secretaries.

All Departments of the Secretariat.

The Director of Treasuries, Thiruvananthapuram.

All District / Sub Treasury Officers.

✓The Nodal Officer, www.finance.kerala.gov.in.

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Forwarded/By Order,


Section Officer.