



Government of Kerala

Abstract

Booking the accounts of all the resumed funds from the STSBs -- creation of the new head of account under non plan heads -- Modified -- Orders -- issued.

Finance (Streamlining) Department

G.O.(P)No. 183/2018/Fin

Dated, Thiruvananthapuram, 03/12/2018

- Read:- 1. G.O.(P)No. 77/2018/Fin dated 30/05/2018.
2. G.O.(P)No. 81/2018/Fin dated 05/06/2018.
3. Meeting on 28.06.2018 in the O/o AG(A&E), Kerala.
4. Lr No. AAD/I53-6(B)/TS/17-18 dated 03.08.2018 from the O/o Accountant General(A&E), Kerala.

ORDER

As per the GO read 1st above, a head of account viz. "2075-00-911-94-DEDUCT RECOVERIES - REFUND OF AMOUNTS RESUMED FROM THE IDLING STSB ACCOUNTS" was created under non plan head to book the accounts of all the STSB resumptions. And vide GO read 2nd above, the head of account was corrected as "2075-00-911-94-DEDUCT RECOVERIES - REFUND OF AMOUNTS RESUMED FROM THE IDLING STSB ACCOUNTS-NON PLAN".

Now in the meeting read 3rd above, Accountant General(A&E), Kerala informed that, the new h/a "2075-00-911-94(Non Plan)-General Services-DEDUCT RECOVERIES-REFUND OF AMOUNTS RESUMED FROM THE IDLING STSB ACCOUNTS" opened to book the accounts of all STSB resumptions vide the GO read 1st above, is not in conformity with the provisions under LMMH. Refund of the amount from the STSB account, could not be booked under the h/a 2075-00-911; and hence, suggested a change in the nomenclature of the h/a "2075-00-911-94-Deduct Recoveries" as "2075-00-911-94-Deduct over payments".

Government have examined the matter in detail and are pleased to modify the nomenclature of the h/a "2075-00-911-94-Deduct Recoveries" as "2075-00-911-94-Deduct over payments" and the last sentence of Para 2 of the GO read 1st above is treated as omitted.

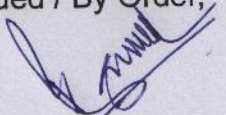
By Order of the Governor,

LAKSHMI RAGHUNATHAN
Joint Secretary to Government.

To

The Principal Accountant General (A&E,G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
Director of Treasuries, Thiruvananthapuram.
Finance (Planning/SS/BW) Department.
Nodal Officer, ctfmweb@gmail.com.
Stock File / Office copy.

Forwarded / By Order,


Accounts Officer