



**GOVERNMENT OF KERALA**



No.SS-1/91/2023/Fin.  
Finance (Secret Section) Department  
Thiruvananthapuram,  
Dated : 26-09-2023

**CIRCULAR**

Sub: Format for submitting the compliance certificates on remitting back funds kept in bank accounts which lapsed appropriation – reg.  
Ref: 1. G.O. (P) No. 16/2023/Fin dated 20-02-2023.  
2. Circular No.32/2023/Fin dated 29-03-2023.

As per the Circular referred above, it was directed to submit a compliance certificate based on the instructions laid down in the Government Order referred to. In continuation to the circular, the formats in which the compliance certificates need to be submitted are enclosed herewith as Annexure I (to be submitted by all Drawing and Disbursing Officers / Cheque issuing Authorities before Treasury Officer) and Annexure II (to be submitted by institutions in receipt of Plan or Non-Plan assistance before Authorities releasing the assistance) for strict immediate adherence.

**MIR MOHAMMED ALI**  
**Additional Secretary &**  
**Officer on Special Duty (Finance)**

Forwarded / By order,  
Signed by  
Suresh K B  
Date: 26-09-2023 11:47:22  
Section Officer.

To:

All Heads of Departments and Offices.  
All Departments (all Sections) of the Secretariat including Law Department.  
The Director of Treasuries, Thiruvananthapuram.  
The Secretary, Kerala Public Service Commission, Thiruvananthapuram  
The Secretary, Kerala State Electricity Board, Thiruvananthapuram  
The Managing Director, K S R T C, Thiruvananthapuram.  
The Registrar, High Court of Kerala, Ernakulam.

The Registrar, University of Kerala/ Cochin/ Calicut/ Mahatma Gandhi/ Kannur/ Kerala Agricultural University/ Sree Sankaracharya Sanskrit University/ APJ Abdul Kalam Technological University/ Kerala University of Fisheries and Ocean Studies/ Kerala University of Health Sciences/ Kerala Veterinary and Animal Sciences University/ Thunchath Ezhuthachan Malayalam University/ National University of Advanced Legal Studies

The Advocate General, Kerala, Ernakulam

The Registrar, Kerala Lok Ayukta, Thiruvananthapuram

The Secretary, Ombudsman for LSGI, Thiruvananthapuram

The Secretary, Kerala State Human Right Commission / Kerala Women's Commission, Thiruvananthapuram.

The State Election Commissioner, Thiruvananthapuram

The State Information Commissioner, Thiruvananthapuram

All Secretaries, Additional Secretaries, Joint Secretaries, Deputy Secretaries and Under Secretaries to Government.

The Secretary to Governor.

The Private Secretaries to Chief Minister and other Ministers, Government Chief Whip and Leader of Opposition.

The Private Secretary to Speaker/Deputy Speaker.

The Director of Public Relations, Thiruvananthapuram

The Officer on Special Duty to Chief Secretary

The Managing Directors/ General Managers of all Government Companies/ Boards/ Corporations/ Autonomous Bodies.

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

The Stock File/Office Copy (SS-1/43/2023-FIN 2560123).

**Certificate submitted by Drawing and Disbursing Officer/  
Cheque issuing Authority before Treasury Officer  
vide Circular No.32/2023/Fin. dated 29-03-2023.**

This is to certify that there are no bank accounts other than being used as SNA or accounts for managing fund through PFMS or accounts for keeping capital investment made by the Government (against which shares have been issued in favor of Hon'ble Governor) in which the amount received from the State Budget on or before 31.03.2022 is being kept, as on .././.... under this department/institution.

I am liable to pay the amount along with the interest at the rate specified in G.O. (P) No. 5/2020/Fin. dated 09.01.2020, revised from time to time by the Government for the delayed settling of temporary advances, for any fund parked in the bank account found later in deviation to this certificate.

Place:

Drawing and Disbursing Officer /

Cheque Issuing Authority

Date :

Designation

Office Seal

**Certificate submitted by institution in receipt of Plan or Non-Plan  
assistance before Authorities releasing the Govt assistance  
vide Circular No.32/2023/Fin dated 29-03-2023.**

This is to certify that there are no bank accounts other than being used as SNA or accounts for managing fund through PFMS or accounts for keeping capital investment made by the Government (against which shares have been issued in favor of Hon'ble Governor) in which the amount received from the State Budget on or before 31.03.2022 is being kept, as on ../../.... under this institution.

I am liable to pay the amount along with the interest at the rate specified in G.O. (P) No. 5/2020/Fin. dated 09.01.2020, revised from time to time by the Government for the delayed settling of temporary advances, for any fund parked in the bank account found later in deviation to this certificate.

Place:  
Date :

Head of the Institution  
Designation  
Office Seal