



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

**CIRCULAR**

**No. 30/2022/FIN**

**Dated, Thiruvananthapuram, 05-04-2022**

**Sub: Finance Department- Resumption of funds from TP/PSTSB/Joint LGTSB/SDTSB-  
Reallocation in 2022-23- Guidelines- regarding.**

- Ref:** 1. GO(P)No. 34/2022/Fin dated, 19.03.2022.  
2. GO(P)No. 35/2022/Fin dated, 24.03.2022.  
3. Circular No. 83/2017/Fin dated 24.11.2017.  
4. GO(P)No. 62/2018/Fin dated 16.04.2018.

As per the directions issued vide the Government Orders read 1<sup>st</sup> and 2<sup>nd</sup> above, funds kept un-utilized in various Treasury Savings Bank Accounts of various Departments, State owned PSUs/Autonomous Institutions under Government of Kerala was resumed during the last weeks of March 2022 to the consolidated fund of the State in order to reduce Public Account Size.

2. Government are now pleased to issue the following Guidelines for reallocation in 2022-23 against the funds resumed from TP/PSTSB/Joint LGTSB/SDTSB accounts during March 2022:

- a) The proposal for reallocation of resumed funds from the aforementioned accounts are to be furnished by the account holder to their respective Administrative Department immediately.
- b) The proposal shall accompany copy of updated Treasury account pass book page (clearly showing the resumption details) and a certificate from the treasury officer concerned mentioning the amount resumed, date of resumption and the head of account to which the same was credited back. In the case of TP accounts, separate certificate from the treasury officer concerned mentioning the date of freezing of the account is also to be furnished, as instructions were issued years back to close the same.
- c) In the case of TP accounts, the format as per Circular No. 83/2017/Fin dated 24.11.2017 to open STSB / TSB (institution) is also to be furnished along with the

- reallocation request. Transfer of funds from the closed TP accounts to new type of accounts will have to be effected only with the approval from Finance Department.
- d) Administrative Department shall examine such proposals and forward the same to Finance Department with proper recommendation at appropriate level for fund release from current year (2022-2023) provision under relevant head of account.
  - e) The wings concerned in Finance Department shall examine the proposal without delay and ensure timely concurrence or clearing of files.
  - f) On approval/concurrence of Finance Department, Administrative Department have to issue necessary orders, quoting the reference details of Finance Department, permitting such reallocation. Such orders shall clearly mention the account details to which the fund is to be transferred and the authority concerned to draw and disburse the same.
  - g) The proposals for such refunds are to be submitted to Government on or before 30-6-2022 (first quarter ending) without fail. Late applications will not be entertained anyway.

**K MOHAMMED Y SAFIRULLA**  
**OFFICER ON SPECIAL DUTY(FINANCE RESOURCES)**

To:

Principal Accountant General(A&R)Kerala, Thiruvananthapuram.  
Accountant General(Audit II) Kerala, Thiruvananthapuram.  
The Director of Treasuries, Thiruvananthapuram.  
All Administrative Departments in Secretariat.  
All Heads of Departments.  
All District/Sub Treasury Officers.  
All Universities, Grant in Aid Institutions, PSUs in the State.  
The State Informatics Officer, NIC, Thiruvananthapuram.  
The Nodal Officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in)  
Stock file/Office Copy [E 2027584 SL-3/47/2022-FIN]

Forwarded/By Order

  
Assistant Section Officer

I/189853/2022

Endorsement no.277/2021/DIMS Dt:20-06-2022

2022 മാർച്ച് 31 ന് STSB അക്കൗണ്ടുകളിൽ ബാലൻസുണ്ടായിരുന്ന തുകകൾ സർക്കാർ തിരിച്ചുപിടിച്ചിരുന്നു, താങ്കളുടെ സ്ഥാപനത്തിലെ STSB അക്കൗണ്ടുകളിൽ നിന്നും സർക്കാർ തുക പിൻവലിച്ചിട്ടുണ്ടെങ്കിൽ ആയത് തിരിച്ചു ലഭിക്കുന്നതിനുള്ള അപേക്ഷ RDD മുഖേന 25/06/2022 നു മുൻപ് അയച്ചു നൽകേണ്ടതാണ്.

Signed by Malini S

Date: 20-06-2022 12:46:42

ഡയറക്ടർ ഇൻഷുറൻസ് മെഡിക്കൽ സെർവീസ്സ്