



GOVERNMENT OF KERALA

Finance (Secret) Department.

No.SS-1/118/2021-FIN(1748860).

17/04/2021, Thiruvananthapuram

From

The Additional Chief Secretary (Finance).

To

The Director of Treasuries,
Thiruvananthapuram.

Sir,

Sub: Treasury Regulations 2021-22-reg

Please refer the subject captioned. You are directed to follow the regulations that were applicable to treasury transactions during the last financial year in the current fiscal (2021-22) also. However, W&M limit for withdrawal to end beneficiary from treasury accounts such as PSTSB & STSB is reduced to Rs.1 Crore.

Hence you are directed to disseminate the above decision to all treasury officers through intra mail urgently so as to ensure its implementation by today itself. Any lapses in this regard will be viewed seriously.

Yours Faithfully,

PREETHA B S**ADDITIONAL SECRETARY**

For Additional Chief Secretary (Finance).

Approved for Issue,

For Section Officer.

26/04/2021 നമ്പർ: 1570/2021/E2 തീയതി 19/4/2021

കൂടുതൽ അറ്റൻഷൻ (887) ഉൾക്കൊള്ളുന്നു.

അനുബന്ധമായി അയക്കുന്നു.

19/4/2021

887-1118/2021-FIN(1748860)