



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

**CIRCULAR**

No.33/2021/Fin.

Dated, Thiruvananthapuram, 03.04.2021.

Sub:- Finance Department – Resumption of funds from PSTSB/TP Accounts –  
Guidelines for effecting the release of refund in 2021-2022 – Regarding.

Ref:- (1) G.O.(P)No.57/2021/Fin, dated 27.03.2021.

(2) G.O.(P)No.58/2021/Fin, dated 03.04.2021.

As per the Government Order read 1<sup>st</sup> above, an amount of Rs.5916,51,83,638/- was resumed from the STSB/PSTSB/TP/LGTSB/SDTSB accounts of various departments / institutions. As per the Government Order read 2<sup>nd</sup> above, orders were issued to re allocate the resumed fund from the various STSB/LGTSB/SDTSB/TP accounts.

In continuation of the directions issued in these Government Orders, Government are now pleased to issue the following guidelines for the refund of resumed funds from PSTSB/TP accounts in 2021-22.

- (a) The proposal for refund of resumed funds from PSTSB/TP accounts are to be furnished by the account holder to the respective Administrative Department in Government.
- (b) The proposal shall accompany copy of updated PSTSB/TP pass book copy (showing the resumed details) and a certificate from the treasury officer concerned mentioning the amount resumed from the PSTSB/TP accounts and the head to which the same was credited back to Consolidated Fund of the State.
- (c) Instructions were already issued to close the TP accounts and to open STSB account for receiving non plan funds. So in the case of refund request relating to TP accounts, the format as per Circular No.83/2017/Fin dated 24.11.2017 for opening appropriate treasury account is also to be furnished so that permission to close the existing TP account and to transfer the balance to new account would be considered.
- (d) Administrative Department shall examine the proposal and forward the same to Finance Department with proper recommendation at appropriate level for fund release from the 2021-22 budget provision under the relevant head of account.
- (e) On approval / concurrence by Finance Department, Administrative Department have to issue necessary orders, quoting the Finance Department's reference, permitting such refunds.
- (f) The proposal for such refund claims are to be submitted to Government on or before 30.06.2021 (first quarter ending), without fail.

**RAJESH KUMAR SINGH IAS,**  
**ADDITIONAL CHIEF SECRETARY (FINANCE)**

To

The Accountant General (A&E) Kerala, Thiruvananthapuram.  
The Accountant General (Audit II), Kerala, Thiruvananthapuram.

All Heads of Departments.  
All Administrative Departments in Secretariat.  
All Sections in Finance Department.  
The Director of Treasuries, Thiruvananthapuram.  
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).  
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Forwarded / By Order,

  
Section Officer