

Supdt, Endorse the same to all Principals, Hostel warden etc for  
2/12



**A. R. AJAYAKUMAR**  
Additional Secretary to Government

42114

Finance Department  
Government Secretariat  
Thiruvananthapuram

PHONE No.: 0471-2518910  
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Dated: 02.12.2013

No.104983/SL1/2013

**NOTE**

Sir,

Sub:- Funds provided by Government to State Public Sector Undertakings/Autonomous Bodies etc parked in Treasuries/Banks/Financial Institutions under TSB/SB/FD - Details Called for - Reg

- Ref:-
1. Circular No. 84/2008/Fin dated 09/12/2008
  2. Circular No. 75/2009/Fin dated 29/08/2009
  3. Circular No.03/2012/Fin dated 06/01/2012

As per the Circulars read above, Government have issued instructions to Government Departments, State Public Sector Undertakings/Autonomous Institutions etc restricting parking of funds provided by Government in Banks and Financial Institutions. As per these instructions the Government funds shall be parked in treasuries only and the funds unutilized shall be resumed to State Government at the end of every financial year.

In spite of these instructions, it has come to the notice of Government that, funds provided by Government to Government Departments/PSUs/Autonomous bodies etc for various purposes are kept in Banks, Financial Institutions etc under SB, FD etc without having utilized for the purpose for which the same has been sanctioned.

All HODs/CEOs of State PSUs/Autonomous Institutions are hereby instructed to provide the details of Government funds parked in Treasuries/Banks in the proforma appended to Finance(SL) Department with a copy to Director of Treasuries within two days positively. Director of Treasuries shall furnish consolidated and updated details of the above information to Government on or before 5th of December 2013.

All HODs/CEOs of PSUs/Autonomous Bodies/Director Of Treasuries

Emdl. no. K1/4.2114/13 / Coll. Edm. dt. 2.12.13

MISA

Copy communicated with direction to furnish the details as required in Govt. Lr. cited, in the prescribed format (enclosed), within 2 days, without fail.

  
5/12/13  
DCE

To

All Dy. Directors

All Principals of Govt. Colleges

All Wardens of Govt. College Hostels.

  
5/12/13

  
5/12

Details of funds provided by Government to State PSUs/Autonomous Bodies etc that are parked in Treasuries/Banks/Financial Institutions (Under TSB/SB/FD) as on 1-12-2013

Name of Organisation : .....

Details of Fund released by Government

Treasury / Bank Account No (s).	Nature of Deposit (SB/FD/Others (to be specified))	Purpose of Fund released/ Name of Scheme	Government Order No. and Date.	Total amount Sanctioned	Expenditure so far incurred	Balance as on 01/12/2013

Date

Name and Signature of Chief Executive  
Officer/Managing Director/Head of Institution