To
The Director of Collegiate Education,
Thiruvananthapuram

Sir,

Sub: Resumption of funds from STSB Accounts of PSU’s - reg.

2. G.O(P) No.02/2018/Fin dt.01.01.2018
3. G.O(P) No.51/2018/Fin dt.28.03.2018
4. G.O(P) No.55/2018/Fin dt.31.03.2018

Government vide G.O cited, had issued orders for the resumption of funds from the STSB Accounts under Public Account by Departments and State owned PSU’s/Autonomous institutions holding unutilized funds in excess of Rs.1 crore in STSB Accounts up to the end of 2016-17 and who have not yet spent those amounts as on 30.11.2017 to the Consolidated Fund of the State. In this connection it is requested to furnish the details of amount resumed from STSB during 2017-18 in the format attached for incorporating the same in the Finance Accounts.

Reply may be forwarded to this office by email also. e-mail id: agaekertvm@gmail.com

Yours faithfully,

Sr Accounts Officer
<table>
<thead>
<tr>
<th>S.No</th>
<th>Amount resumed</th>
<th>Head of A/c to which the amount resumed</th>
<th>Amount from which the amount originally drawn</th>
<th>Financial year in which the amount originally drawn</th>
<th>Nature of Account resumed</th>
<th>Whether the resumed amount later reallocated?</th>
<th>If so, Details of amount reallocated and the month of withdrawal and Head of account</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The head of account under public account from which the amount resumed to consolidated fund. 

---

*Official Use*

**Statement Date:** 06/09/2018

**Authorization:**

---

*Premal*