



GOVERNMENT OF KERALA

No. 3286/SS.1/2005/Fin

Finance (Secret Section) Department,
Thiruvananthapuram,
Dated: 30/1/2006.

From

The Principal Secretary (Finance)

To

The Director of Treasuries,
Thiruvananthapuram

Sir,

Sub:- Ways and Means position of the State Government -
Measures to streamline liquidity management -
Regarding.

Ref:- 1. G.O.(P)No.380/90/Fin Dated 10.07.1990
2. G.O.(P)No.345/2005/Fin Dated 25.07.2005

Government have decided to exempt the payments relating to the items in Schedule A, B and C mentioned below from treasury restrictions. The schedule of payment to be effected is as follows:

1. Items in Schedule A (19 items) - All working days from 01/02/2006 to 28/02/2006
2. Items in Schedule B (16 items)- All working days from 06/02/2006 to 28/02/2006

(Non-plan expenditure mentioned in Sl. No. 35 of this Schedule includes all Non-plan items i.e. expenditure other than Plan Expenditure)

3. Items in Schedule C (9 items) - All working days from 13/02/2006 to 28/02/2006.

Schedule. A

**List of items for which payment to be effected on all working days
from 01/02/2006 to 28/02/2006**

01	Salaries including arrears/Wages/Allowances including T.A/ all honorariums (Full time/Part time/Temporary employees)
02	Ad-hoc Bonus, Special Festival Allowance, Festival Advance.
03	Pension
04	All Stipends/Internships/Scholarships/ Lumpsum grant of SC/ST students.
05	Electricity/Water charge/Telephone Charge/Fuel charges
06	Service Postage Stamp
07	Diet charges of all Institutions
08	All Welfare pensions/Unemployment allowances/pension and medical reimbursement of freedom fighters/orphanage grant without monetary limit.
09	Any payment up to Rs.1,00,000/-
10	Any payment from the Distress Relief Fund of Chief Minister.
11	Withdrawals without limit from TSBs and Fixed Deposits of individuals.
12	Service tax bills presented by the Director of State Insurance Department.
13	Interest Free Medical Advance.
14	All Plan expenditure of Government Departments & LSGIs
15	Expenditure against maintenance grant by LSGIs.
16	Expenditure for conducting NCC camps.
17	CSS, EAP including expenditure related to MGP
18	All retirement benefits including DCRG, CVP, GPF (irrespective of date of retirement), SLI, GIS, FBS, Terminal surrender claims, arrear claims etc.
19	All LC Cheques

Schedule. B

List of items for which payments to be effected on all working days with effect from 06/02/2006 to 28/02/2006 (in addition to items in Schedule. A)

20	All Provident Fund withdrawals/Surrender of Earned leave
21	Medical Re-imbusement claims and SLI Loans
22	Pleaders fee (bills/cheques)
23	Revised Bhadratha scheme of KSFE
24	Loan repayment amount to the welfare fund and pension scheme under National Savings.
25	School special fee fund and PD accounts of educational institutions
26	Payments from TPA of Hindu Religious temples being levied to Government to the H/A 8235-103-00-99.
27	All matured Fixed Deposits other than that of individuals..
28	All payments from the Savings Bank and Fixed Deposits of Goshree Island Development Authority (GIDA), Kochi.
29	Payments by Court decrees and cheques issued by Courts for refund of deposits.
30	PD Account of FRIENDS
31	Bills relating to Natural Calamity Relief up to Rs.50 lakh.
32	TSB A/c 13089 of Director of Health Services
33	Payment of prize money (Head of account '2075-103-97 Distribution of prizes') and Payment of tax on lottery (Head of account '2075-103-99 Sale of lottery tickets'),
34	Payment from State Government Insurance Fund under Head of Account "8011-00-105"
35	Any Non-plan Expenditure up to Rs.50 lakh under each Sub/Detailed head of account per day (Under this clause, Treasury Officers can make payment of any item other than Plan expenditure and TSB/PD Accounts) The limit of Rs. 50 lakh need not be insisted in the case of expenditures of DPI related to printing of text books from H/A 2202-02-106-99-TBP-24-M&S (expenditure in this regard is subject to monthly ceiling only)

Schedule. C

**List of items for which payment to be effected on all working days
from 13/02/2006 to 28/02/2006
(In addition to Schedules. A & B)**

36	MPLAD, MLASD Schemes.
37	All D Form cheques.
38	All Refunds.
39	Expenditure against General Purpose Grant by LSGIs.
40	All cheques issued by NSD and BDOs towards meeting of MPKBY/SAS Agents/Agents of School Sanchaika.
41	River Management Fund of DCs/'Kudumbasree' Project/Western Ghat Development Fund.
42	Withdrawals from any of the PD/TP/TSB/TSA/Special TSB Accounts (including Village Panchayat Fund and Municipal Fund) subject to a maximum of Rs.50 lakh during the period mentioned above irrespective of number of cheques. (This monetary limit shall not be applicable to payments of welfare pension and unemployment allowance and other items already exempted).
43	Interest claims of Kerala State Financial Enterprises.
44	Expenditure related to Market Intervention Program of Kerala State Civil Supplies Corporation.

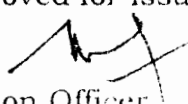
There is no restriction for crediting to Revenue heads of account of Government (including credit through Transfer of Credit).


Immediate instructions may be given to all Treasury Officers in this regard.

Yours faithfully,

A.R.AJAYAKUMAR,
Under Secretary,
For Principal Secretary (Finance).

Approved for issue,


Section Officer


D. ANIL
Section Officer
Finance Department
Govt. Secretariat
Thiruvananthapuram-1



GOVERNMENT OF KERALA
Finance (SS) Department
Circular

No.6 /2006/Fin

Thiruvananthapuram, Dated: 30 /01/2006

Sub:- Ways and Means position of the State Government-Withdrawal of funds-
System of Monthly Ceiling of Withdrawal of Funds from Treasuries -
Modifications-Regarding.

Ref:- G.O.(P) No.275/2004/Fin dated 11/6/2004.

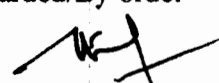
In the Government Order read above, Government had laid down the guidelines to be followed with regard to the monthly ceiling of withdrawal of funds from treasuries. As per para 1 (i) of this Order, the Head of Department will fix the monthly ceiling of expenditure pertaining to his department limiting it to 1/14th of the budget allocation. It has come to notice that this restriction would cause a surge in expenditure during March 2006. In order to control the expenditure in a phased manner and with a view to allow the departments to maximise their Plan expenditure Government have decided to **enhance the monthly ceiling limit of withdrawal of funds from treasuries to 2/14th of the budget allocation (limited to items coming under the purview of the present monthly system) during the months of February and March, 2006.** The enhancement allowed will be applicable only during these two months. All Heads of Department are instructed to utilise this facility and maximise their Plan expenditure and all Treasury officers directed to honour payments accordingly.

Dr. ALOK SHEEL
Secretary (Finance Resources)

To

- The Principal Accountant General (Audit), Kerala, Thiruvananthapuram.
- The Accountant General (Accounts & Entitlements), Kerala, Thiruvananthapuram.
- All Heads of Departments and Offices.
- All Departments (All Sections) of Secretariat
- The Secretary, Kerala Public Service Commission, Thiruvananthapuram (with C.L.)
- The Registrar, High Court of Kerala, Ernakulam (with C.L.).
- The Advocate General, Ernakulam (with C.L.)
- The Registrar, Kerala Agricultural University, Thrissur (with C.L.)
- The Registrar, University of Kerala/Cochin/Calicut/Mahatma Gandhi/Kannur (with C.L.).
- The Secretary, Kerala State Electricity Board, Thiruvananthapuram (with C.L.).
- The General Manager, Kerala State Road Transport Corporation, Thiruvananthapuram (with C.L.).
- All Secretaries, Additional Secretaries, Joint Secretaries, Deputy Secretaries and
Under Secretaries to Government
- The Private Secretaries to Chief Minister, other Ministers and Leader of Opposition
- The Secretary to Governor.
- The Additional Secretary to Chief Secretary
- The Private Secretary to Speaker/Deputy Speaker
- ✓ The Director of Public Relations, Thiruvananthapuram
- The Director of Treasuries, Thiruvananthapuram

Forwarded/By order


Section Officer