

GOVERNMENT OF KERALA

No.9274/SSI/2000/Fin.

Finance (SS)Department.
Thiruvananthapuram
Dated 08.06.2001

To

The Director of Treasuries,
Thiruvananthapuram.

Sir,

Sub: Ways and Means position of the States- Measures to Streamline Liquidity Management- Further directions – Reg.

Ref:- 1. G.O. (p) No. 380/90/Fin.Dated 10.07.1990
2. Government letters of even number dated 25.05.2001

In the Government Order cited above in reference, orders were issued among other things scheduling the payments from the Treasuries. In the letter 2nd cited in reference, further instruction were issued modifying the restrictions in this Government Order temporarily for the period up to 31.05.2001

For the effective management of the liquidity position, Government issues the following revised instructions. These revised restrictions shall be in effect from 11.6.2001 to 23.6.2001

1. Payments can be made without obtaining clearance from Government without monetary limit for the following items.
 - a) Salaraies/Monthly Pension
 - b) Payments by Court Decrees and orders including awards of MACT.
 - c) Payment from Chief Ministers Distress Relief and Kargil Fund payments.
 - d) Telephone and Electricity charges.
 - e) Expenditure relating to Census operations.
 - f) Transfer Credit to the Head of Account of Government Departments and to TP Accounts/ TSB Accounts. Withdrawal will be permitted only on clearance obtained from Finance Department
 - g) LIC cheques by way of salary deductions
 - h) Withdrawal from TSB Accounts and Fixed Deposits of individual
- II For the following items, payments shall be made up to maximum of Rs. 2 lakh only for each institution/ individual for the period 11.6.2001to 23.6.2001without obtaining clearance from Government.
 - a) Interest Free Advance for Medical Treatment
 - b) Dietary charges of all institutions and departments

- c) Purchase of Medicines
 - d) Scholarships and Suspend
 - e) Lump sum Grant of SC/ST in educational institutions
- III. For the following item. Payment shall be made up to a maximum of Rs.10.000- /only without obtaining clearance from Government
- a) Provident Fund payments.
 - b) FBS and State Insurance Scheme- Withdrawals.
 - c) Cheque for Housing Scheme of Fisherman issued from the TP Account of Deputy Director of Fisheries
 - d) Payments on cheques issued by Local Self Governments/ implementing officers from Plan PD Accounts to individual beneficiaries.

These payments mentioned as above will be subject to the schedule fixed in the Government order cited first in reference.

Please issue necessary directions to all Treasury Officers in this regard. These restrictions shall be enforced strictly. Treasury Officers shall see that the monetary limits mentioned in the above paras are strictly followed

Exemptions to the above will be given only through Government letter and orders issued from the Finance Department. No further clearance is required in cases where orders have been already issued from Finance Department. Treasury Officers shall personally ensure that, they should record the reference of such exemptions given by Government in each case.

Yours faithfully,

C.K.Ramankutty
For Principal Secretary (Finance)