



GOVERNMENT OF KERALA



Finance (ITSF) Department
17/05/2021,
Thiruvananthapuram

No: 1764521 File No: SFC-A2 (ITSF-2)/53/2021-FIN

From
Additional Chief Secretary to Government

To
The Director of Treasuries
Thiruvananthapuram

Sir,

Sub:- First installment of CFC untied grant- Instruction to process bills in Treasuries-Reg

Ref:- 1. G.O (P) No.50/2021/Fin dated, 12.3.2021
2. G.O (Rt) No.3984/2021/Fin dated, 11.502021
3. Note No.LSGD(FM-3)/102/2021-LSGD dated, 17.5.2021 from Additional Chief Secretary (LSGD).

Inviting attention to the G.Os and note cited, I am to inform you that the first installment of untied grant under CFC award, sanctioned as per the GO referred second above is to be transfer credited to the bank account of LGs before 24-5-2021. To ensure timely crediting of such fund to the account of LGs, I am to inform you that all LG Secretaries are permitted only to e-submit digitally signed SANKHYA generated bills immediately to treasuries concerned before 24-5-2021, without waiting for the submission of signed hard copy of such bills. They are permitted to submit the signed hard copy of bills for the same before 31-5-2021 only.

You are requested to give immediate necessary instructions to all treasury officers to process such bills based on the digitally signed electronic bills generated in SANKHYA and e-submitted by LGs, without insisting or waiting for the signed hard copy of the same, so as to ensure the transfer credit of such fund before 24-5-2021. Please ask them to ensure the receipt of the signed hard copy from the LGs before 31-5-2021, without any omission, also.

Yours Faithfully,

SURESH KUMAR.O B
DEPUTY SECRETARY

For Additional Chief Secretary to Government.

Copy to :- Additional Chief Secretary (LSGD) (with a humble request to give necessary instructions to all LGs in this connection)