



GOVERNMENT OF KERALA
Finance (Expenditure -B) Department

No: 13/2026/FIN

Thiruvananthapuram, Dated,17.03.2026

CIRCULAR

- Sub : Release of funds - Cases needed concurrence of Finance Department-Clarifications issued.
- Ref : 1. Circular No.35/09/Fin dated.04.05.2009.
2. G.O.(P)No.88/2018/Fin dated.11.06.2018

As per the Circular read as 1st above, Government has insisted on obtaining specific concurrence of the Finance Department for release of funds to Public Sector Undertakings (PSUs), Grant-in-Aid Institutions, and Autonomous Organizations, even if administrative sanction has been issued with the approval of the Working Group.

However, vide reference 2nd cited, specific exemptions have been granted to organizations shifted to the DDO system, provided that sufficient provision is available under the relevant head of account, subject to Ways and Means instructions.

In view of the above, it is observed that the Circular read above requires modification in tune with Para 29 of the G.O. read above. Accordingly, it is hereby clarified that in the case of organizations shifted to the DDO system, concurrence of the Finance Department is not required for release of funds, provided sufficient provision is available under the relevant head of account for the specified purpose, subject to Ways and Means instructions.

It is reiterated that all other conditions stipulated in the Circular read above shall continue to remain in force without any change.

DR VEENA N. MADHAVAN IAS
SECRETARY(FINANCE)

To:

1. The Principal Accountant General(A&E), Kerala, Thiruvananthapuram
2. The Accountant General Audit-II, Kerala, Thiruvananthapuram.
3. All Additional Chief Secretaries/Principal Secretaries/Secretaries to Government.
4. All Heads of Departments /Public Sector Undertakings/Grant in Aid Institutions/Autonomous organizations.
5. All Additional Secretaries/Joint Secretaries/Deputy Secretaries/Under Secretaries to Government.
6. All Departments in Secretariat.
7. The Director, Information & Public Relations, Thiruvananthapuram.
8. The Nodal Officer, www.finance.kerala.gov.in
9. Stock file/Office Copy (3002168/EXP-B3/425/2024-FIN)

Forwarded / By order



Section Officer