

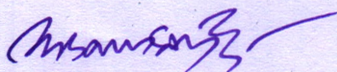
Endt.No.IHRD/1786/2022-FinA1

Dated: 30.11.2023

- 1. Copy Communicated to concerned Heads of associate institutions under IHRD for information.*
- 2. S.F, & O.C.*

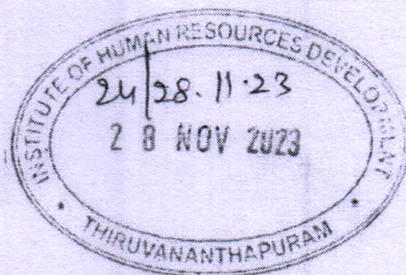
***Sd-
Director***

Approved for Issue



Finance Officer

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GOVERNMENT OF KERALA

Abstract

Finance Department - IHRD- Opening of new PSTSB accounts and linking the accounts for enabling multilevel fund transferring system- Sanction -Accorded - Orders - Issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O(Rt) No. 8103/2023/FIN

Dated, Thiruvananthapuram, 20.11.2023

- Read :-
1. GO (P) No. 186/2018/Fin dated 06/12/2018.
 2. GO (Rt) No. 8109/2019/Fin dated 15/10/2019.
 3. Letter No. E 2375205 SL-3/18/2023/Fin dated 01/04/2023.
 4. Letter No. Fin A1/10933/19/IHRD dated 13/04/2023.

ORDER

Vide the Government Order read first paper above, sanction was accorded for opening new PSTSB accounts in the Sub Offices of IHRD and thereby operating multilevel fund flow system from the main account No. 799012700000030. Out of thus newly opened accounts, 21 (twenty one) PSTSB accounts were closed as per the directions issued vide the letter read third paper above. Vide the letter read fourth paper above, the Managing Director, IHRD has requested to reopen the closed PSTSB accounts for Plan fund distribution.

2. Government have examined the matter in detail and are pleased to accord sanction to open new PSTSB accounts against these 21 accounts closed as per the list appended and thereby enable the operation of multilevel fund flow system from the main account PSTSB 799012700000030 to the new sub accounts as stipulated in the Government Order read first paper above.

3. The Director of Treasuries would map these accounts and make the system operational for the Institute of Human Resource Development (IHRD) and submit an action taken report in this regard to Government.

(By order of the Governor)

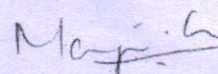
SURESH KUMAR O.B

JOINT SECRETARY (FINANCE)

To:

1. The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
2. The Accountant General (Audit II), Kerala, Thiruvananthapuram.
3. The Director of Treasuries, Thiruvananthapuram.
4. The Director, IHRD, Thiruvananthapuram.
5. The Nodal Officer, www.finance.kerala.gov.in
6. Stock File/Office Copy [E 2337676]

Forwarded / By order


 Accounts Officer

Appendix

Sl. No.	Name of Institution	Name of Treasury
1.	College of Engineering, Attingal	Sub Treasury, Attingal (106)
2.	Technical Higher Secondary School, Muttada	Sub Treasury, Medical College (113)
3.	College of Engineering, Karunagappally	Sub Treasury, Karunagappally (303)
4.	Model Polytechnic College, Karunagappally	Sub Treasury, Karunagappally (303)
5.	College of Engineering, Kottarakkara	Sub Treasury, Kottarakkara (402)
6.	Technical Higher Secondary School, Adoor	Sub Treasury, Adoor (503)
7.	Technical Higher Secondary School, Mallappally	Sub Treasury, Mallappally (508)
8.	College of Engineering, Kalloppara	Sub Treasury, Mallappally (508)
9.	Technical Higher Secondary School, Pallyppuram	Sub Treasury, Cherthala (605)
10.	College of Engineering, Cherthala	Sub Treasury, Cherthala (605)
11.	College of Engineering, Chengannur	Sub Treasury, Chengannur (702)
12.	Technical Higher Secondary School Puthuppally	District Treasury, Kottayam (801)
13.	Model Polytechnic College, Mattakkara	Sub Treasury, Ayarkunnam (812)
14.	Technical Higher Secondary School, Muttom, Peerumedu	Sub Treasury, Peerumedu (1002)
15.	Model Engineering College, Thrikkakara, Ernakulam	District Treasury, Ernakulam (Kakkanad) (1101)
16.	Technical Higher Secondary School, Kaloor	Sub Treasury Ernakulam (1102)
17.	Model Technical Higher Secondary School, Kapprassery	Sub Treasury, Aluva (1104)
18.	Technical Higher Secondary School, Aluva	Sub Treasury, Aluva (1104)
19.	Technical Higher Secondary School, Varadium	Sub Treasury, Medical College, Thrissur (1316)
20.	Technical Higher Secondary School, Vazhakkad	Sub Treasury Areacode (1509)
21.	Technical Higher Secondary School, Thiruthiyad	Sub Treasury Kozhikode (Pudiyara) 1603