

INSTITUTE OF HUMAN RESOURCES DEVELOPMENT
PRAJEO TOWERS, VAZHUTHACAUD, THIRUVANANTHAPURAM-14

No: Fin B2/14302/2017/IHRD

Dated: 11/12/2017

CIRCULAR

Sub:- IHRD-Opening of Special Treasury Bank Accounts by all institutions under IHRD- reg.

Ref:- Circular No. 83/2017/Fin dtd 24.11.2017 of Finance(Streamlining) Department , Govt of Kerala

As part of the implementation of the Integrated Finance Management System (IFMS), Government of Kerala had issued certain guidelines as per the circular cited for strict compliance by all departments and institutions (PSU, State Autonomous Bodies etc). As per the circular all institutions under IHRD have to open Special Treasury Bank Accounts to enable transfer of funds released from Government directly to those accounts of the institutions. Hence all Heads of Institutions are directed to furnish the name and address of the Treasury in which Special Treasury Savings Bank Account is proposed to be opened by each of the institution.

This may be treated as most urgent since all future transactions by Government will be made through Treasury Savings Bank only.

Sd/-

Dr.P.SURESH KUMAR
DIRECTOR

To

- 1) The Head of associate institutions under IHRD
- 2) Stock File
- 3) Office Copy

Approved for issue

[Signature]
Senior Superintendent