



Government of Kerala
Abstract



10933/19/HRD

Integrated Financial Management System (IFMS) – Utilization and Monitoring of Plan Fund – Linking of various PSTSB accounts in a multilevel fund transferring system – Sanction – Accorded – Orders – Issued.

Finance (Streamlining) Department

G.O.(Rt)No.8109/2019/Fin

Dated, Thiruvananthapuram, 15/10/2019

Read:- 1. GO(P) No.186/2018/fin dated 06/12/2018.

2. Letter No. Fin A1/7857/17/IHRD Dated, 28.05.2019, 23.09.2019 from the Director, IHRD.

ORDER

As part of building a system having effective measures for monitoring and utilization of plan funds, Government introduced a new set of instructions to be followed in the existing fund disbursement mechanism. As per the Government Order read first above, Government issued permission to start multilevel fund transferring system under Plan Scheme Treasury Savings Bank Accounts (PSTSB).

Now vide Letter read second above, **The Director, Institute of Human Resources Development (IHRD)** has requested to issue necessary sanction for opening PSTSB accounts in the Sub offices (**given as Appendix to this order**) and thereby linking those sub accounts under the Main PSTSB account No. 799012700000030 of **The Director, Institute of Human Resources Development (IHRD)**.

Government have examined the matter in detail and are pleased to accord sanction for opening PSTSB accounts in the Sub offices of IHRD and thereby operating multilevel fund flow system from the main account no. 799012700000030 to the sub accounts as stipulated in the Government order read first above. The Head of the institution should approach the Director of Treasuries for mapping the sub accounts at various hierarchy levels. The fund transfer among these PSTSBs would be strictly in accordance with the guidelines issued in the G.O. read first paper above.

The Director of Treasuries would map these accounts and make the system operational for **Institute of Human Resources Development (IHRD)** and submit an Action Taken Report in this regard to Government immediately.

(By Order of the Governor),

SHANAVAS A.,
Under Secretary(Finance)

To

The Accountant General (A&E/G&SSA/E&RSA) Kerala, Thiruvananthapuram.
The Director of Treasuries.
The Director, IHRD, Prajo'e Towers, Vazhuthacaud, Thiruvananthapuram.
The Nodal Officer, www.finance.kerala.gov.in.
Stock File/Office Copy.

Forwarded // By Order,

Endorsement No.FinA1/7857/17/HRD

dated : 19.10.2019

Copy of the G.O. Endorsed to all associate institutions for opening PSTSB A/c exclusively for effecting transactions related to **PLAN FUND** in the Treasury branches and the a/c details should be forwarded to this office on or before 26.10.2019.

M. J. C.
Section Officer.

-Sd/-
Director

Approved for issue

B. K. S. P.
Finance Officer 19.10.19

Sl. No	Head of Institutions	Name Institutions	Nearest Treasury Address
HO & Regional Centres			
1	Director	IHRD, HQ, Tvm-14	District Treasry, Tvpm A/c No.799012700000030
2	Officer in Charge	RC, IHRD, Tvm-11	Sub Treasury Medical College Branch Thiruvananthapuram
3	Officer in Charge	RC, IHRD, Edappally	Sub Treasury Kalamassery, Koomamthai, Mather Nagar, Kochi, Kerala- 682 024
College of Engineering			
4	Principal	MEC, Ernakulam	District Treasury Ernakulam, Civil Station, Kakkanad, Ernakulam-682 030
5	Principal	CE, Chengannur	Sub Treasury, Chengannur
6	Principal	CE, Adoor	Sub Treasury, Adoor.
7	Principal	CE, Kallappara	Sub Treasury, Civil Station, Mallappally, Code - 0508
8	Principal	CE, Karunagappally	Sub Treasury, Civil Station, Karunagappally, Pin: 690 518.
9	Principal	CE, Poonjar	St. George Church Building, Erattupetta-2, PIN-686 122. , Ph: 04822272402 DDO Code : 0902/770/301
10	Principal	CE, Cherthala	Sub Treasury, Civil Station, Cherthala, Alappuzha District.
11	Principal	CE, Attingal	Sub Treasury Attingal, Attingal P.O Pincode - 695 101
12	Principal	CE, Kottarakkara	Sub Treasury, Kottarakkara Sub Treasury Office Pulamon, Kottarakkara Pin - 6910531
College of Applied Science			
13	Principal	CAS, Adoor	Sub Treasury, Adoor, Code : 0503
14	Principal	CAS, Thiruvambaci	Sub Treasury, Mukkom, Kozhikode Dt.
15	Principal	CAS, Kozhikode	Additional Sub-Treasury, Mananchira, Calicut -673001

16	Principal	CAS, Malappuram	District Treasury, Civil Station, Malappuram Pin:676 505, Code : 1501 PH: 04832734459, 9496000193
17	Principal	CAS, Mavelikkara	Sub Treasury, Mavelikara
18	Principal	CAS, Pattuvam	Sub Treasury, Taliparamba, Taliparamba (P.O)
19	Principal	CAS, Peermade	Sub Treasury Peermade, Peermade (P.O) Idukki District in : 685 531.
20	Principal	CAS, Payyapady	District Treasury Kottayam, Civil Station, Kottayam PIN 686 002
21	Principal	CAS, Vadakkancherry	Sub Treasury Vadakkencherry (Palakkad District) Branch Code:1407
22	Principal	CAS, Kaduthuruthy	Sub Treasury, Kaduthuruthy, Kottayam District Pin: 6860604
23	Principal	CAS, Kattappana	Sub Treasury, Kattappana P.O., Kattappana, Idukki - 685 508
24	Principal	CAS, Cheemeni	Sub Treasury, Nileswar (P.O) Nileshwar (Dist.) Kasargod Pin: 671 314
25	Principal	CAS, Thodupuzha	Sub Treasury, Thodupuzha, Idukki District.
26	Principal	CAS, Mallappally	Sub Treasury, Mallappally Pathanamthitta 689 585. Tel. 0469 2682257
27	Principal	CAS, Kuthuparamba	Sub Treasury, Kuthuparamba, Tly Coorg Highway, Kannur District - 670 643
28	Principal	CAS, Nattika	Sub Treasury, 1st Floor Mini Civil Station, Near Govt. Sree Rama Polytechnic, Triprayar - 680 567 , Ph: 0487 2395040
29	Principal	CAS, Vattamkulam	Sub Treasury Changaramkulam, Naranipuzha Road, Nannammukku P.O, Malappuram - 697 575, Ph: 0494-2650200
30	Principal	CAS, Vazhakkad	Sub Treasury, Areacode (Code - 1509) Panchayath Building, Areacode, Malappuram.

31	Principal	CAS, Nadapuram	Sub Treasury Kallachi Post - Kallachi
32	Principal	CAS, Dhanuvachapuram	Sub Treasury, Office Complex, Hospital Road, Near General Hospital, Neyyattinkara. Kerala 695 121. Ph: 0471 2222276, 9496000026, 0471 2223174. Code 202.
33	Principal	CAS, Mananthavady	Sub Treasury Dwaraka, Nalloorad Post, Mananthavady, 670645 Pin, Wayanad District
34	Principal	CAS, Chelakkara	Municipal Building, Chelakkara Post, Chelakkara, Thrissur - 680 586, Ph: 04884 251001
35	Principal	CAS, Kundara	Sub Treasury Office, Elampallor Grama Panchayath, Kundara, Kollam-691501
36	Principal	CAS, Malampuzha	District Treasury, Civil Station, Palakkad - 678 001
37	Principal	MC, Kuzhalmannam	Sub Treasury, Kuzhalmannam, Kuzhalmannam Post, Palakkad Dist. Pin: 678 702
38	Principal	CAS, Muthuvallur	Sub Treasury Kondotty Kuruppath, Near Taluk Office, Malappuram Pin-673 638, PH: 04832712085, 9496000204 (Treasury Code 1510)
39	Principal	CAS, Payyannur	Sub Treasury Pazhayangadi, Pazhayangadi (P.O) Kannur Dist. - 670 303
40	Principal	CAS, Pinarayi	Sub Treasury, Palissery, Thalassery 670 101 (PIN)
41	Principal	MC, Nileswaram	Sub Treasury, Nileswar - 67314
42	Principal	MC, Meenangadi	District Treasury, Civil Station, Kalpetta North Wayanad PIN: 673 122
43	Principal	CAS, Attappadi	Agali.P.O., Attappadi, Palakkad Dist. Pin. 678 581
44	Principal	CAS, Manjeswaran	District Treasury Kasaragod, Civil Station, Vidyanagar P.O., Kasaragod

45	Principal	CAS, Iritty	Sub Treasury Iritty, Iritty P.O., Kannur District.
46	Principal	CAS, Kanjirappally	Sub Treasury Office, Ponkunnam Pin : 686506
47	Principal	CAS, Kodungallur	Sub Treasury, Kodungallur, Civil Station, Kodungallur- 680 664 Tr. Code: 2303.
48	Principal	CAS, Konni	Sub Treasury, Mini Civil Station, Konni, Pathanamthitta
49	Principal	CAS, Marayoor	Sub Treasury Devikulam, Devikulam Circular Road, Devikulam, Idukki Kerala - 685613, Treasury Code - 1003
50	Principal	CAS, Nedumkandam	Sub Treasury, Nedumkandam East Junction, Nedumkandam 685 553, Idukki District.
51	Principal	CAS, Puthenvelikkara	Sub Treasury, Paravoor, Ernakulam District - Code - 1103.
52	Principal	CAS, Ayalur	Alathur Sub Treasury, Thaluk Office Buildings, Alathur P.O., Palakkad District PIN: 678 541 (CODE 1403)
53	Principal	CAS, Thamarassery	District Treasury, National Highway -212, Thamarassery - 673 573
54	Principal	CAS, Karthikapally	Sub Treasury, Town Hall Jun., Haripad, Apalpuzha. Ph: 0479- 2412727
55	Principal	CAS, Kalanjoor	Sub Treasury, Mini civil Station Konni, Pathanamthitta Pin - 689 691, Ph: 0468 2242318, Tr. Code: 0510
56	Principal	CAS, Perissery	Sub Treasury, Chengannur
Polytechnic Colleges			
57	Principal	MPTC, Kalliassery	Sub Treasury, Taliparamba, Taliparamba.P.O, Kannur district
58	Principal	MPTC, Karunagappally	Sub Treasury, Karunagappally

59	Principal	MPTC, Mattakkara	Sub Treasury Ayarkunnam, Ayarkunnam P.O., Kottayam - PIN 686 564, Code: 812
60	Principal	MPTC, Mala	Sub Treasury, Chalakudy.
61	Principal	MPTC, Painavu	Sub Treasury , Painavu
62	Principal	MPTC, Poonjar	Sub Treasury Office, Erattupetta, St. George Church Building, Kanjirappally Road, Aruvithura P.O., Erattupetta. Kottayam (Dt), PIN-686121.
63	Principal	MRPC, Kuzhalmannam	Sub Treasury, Kuzhalmannam, Kuzhalmannam, Palakkad Dist. 678 702
64	Principal	MPT, Vadakara	Sub Treasury, Vadakara, Court Road, Vadakara Pin : 673 101
Technical Schools			
65	Principal	MTHSS, Kaloor	Sub Treasury, Ernakulam.
66	Principal	MTHSS, Kaprassery	Sub Treasury, Aluva, Ernakulam Dist. PIN : 683 101
67	Principal	THSS, Peermade	Sub Treasury Peermade, Peermade (PO) Idukki District Pin : 685 531
68	Principal	THSS, Puthuppally	District Treasury - Kottayam, Civil Station, Collectorate P.O. , Kottayam-1 Phone No: 0481- 2562281, 9496000085
69	Principal	THSS, Thodupuzha	Station, Thodupuzha P.O., PIN - 685 584
70	Principal	THSS, Vattankulam	Sub Treasury Changaramkulam, Naranipuzha Road, Nannammukku P.O, Malappuram - 697 575, Ph: 0494-2650200
71	Principal	THSS, Vazhakkad	Sub Treasury, Arcacode
72	Principal	THSS, Perinthalmanna	Sub Treasury, Perinthalmanna, Perinthalmanna.P.O., Malappuram.D.T. PIN - 679 322
73	Principal	THSS, Muttada	Sub Treasury Medical College, PIN. 695 011

74	Principal	THSS, Mallappally	Sub Treasury, Mini Civil Station, Mallappally, Pathanamthitta - 689585
75	Principal	THSS, Varadium	Sub Treasury, Medical college, Thrissur
76	Principal	THSS, Adoor	Sub Treasury, Adoor
77	Principal	THSS, Aluva	Sub Treasury, Sub Jail Road, Aluva - 683101
78	Principal	THSS, Cherthala	Sub Treasury, Cherthala.
79	Principal	THSS, Thiruthiyad	Sub Treasury, Puthiyara, Kozhikode - 4
Other Institutions			
80	Officer in Charge	EC, Tirur	Sub Treasury, Tirur Railway Station Road, Tirur P.O. Malappuram - 676 101 Ph: 0494 2422538
81	Officer in Charge	EC, Valanchery	Sub Treasury Valanchery, Municipal Shopping Complex, Valanchery P.O., Malappuram Dt. PIN-676552, Tel: 04942644392, Mob: 9496000202
82	Officer in Charge	SDC, Dhanuvachapuram	Nil
83	Officer in Charge	EC, Cherpu	Sub Treasury Office, Cherpu, Trichur District, Kerala 680 561
84	Officer in Charge	EC, Kundara	Sub Treasury Office, Elampallor Grama Panchayath, Kundara, Kollam-691501
85	Officer in Charge	SC, Rajakkad	Sub Treasury, Rajakumari, Rajakumari P.O., Idukki Dt. - 685619
86	Officer in Charge	MFS, Thiruvananthapuram	101, Sbt Buildings, 2nd Floor, Near Secretariat, Thiruvananthapuram - 695001
87	Officer in Charge	MFS, Ernakulam	Sub Treasury Kalamassery, Koomamthai, Mather Nagar, Kochi, Kerala- 682 024