



GOVERNMENT OF KERALA

Abstract

Opening two non-interest bearing Special Treasury Savings Bank Account in the designation of the Joint Director, Hydraulic Research, Kerala Engineering Research Institute (KERI), Peechi, Thrissur and Joint Director, CM & FE, KERI, Peechi, Thrissur with District Treasury, Thrissur – Sanctioned – Orders issued.

Finance (Streamlining) Department

G.O.(Rt) No. 675/2017/Fin.

Dated, Thiruvananthapuram, 28.01.2017

- Read: 1. Letter No. Fin -F1-15/2015-IDRB dated 19.11.2016 and nil from the Chief Engineer, IDR, Thiruvananthapuram.
2. Letter No. A -1031/2015 dated 25.01.2017 from the Director, Fundamental & Applied Research, KERI, Peechi, Thrissur.
3. G.O. (P) No. 46/2016/Fin dated 4.4.2016.
4. Circular No. 6/2017/Fin dated 27.1.2017.

ORDER

The Chief Engineer, IDR, Thiruvananthapuram vide letters read 1 above has reported that the Kerala Engineering Research Institute (KERI) under Irrigation Department is doing consultancy works for departments, PSUs, etc. The institution executes the works departmentally using very sophisticated instruments without involving contractors and the estimate cost of the works ranges from Rs. 50,000/- to 15 lakh or more. Since departmental officers are doing the work directly engaging skilled labourers, equipments, etc., they need the fund in advance for meeting these expenses.

As per the G.O read above, any amount in excess of Rs. 10,000/- has to be credited directly to the beneficiary's account and hence the departmental officers are now unable to receive sufficient fund as advance. The Chief Engineer, IDR has therefore requested sanction to open two non-interest bearing Special Treasury Savings Bank Accounts in the designation of the Joint Director, Hydraulic Research, Kerala Engineering Research Institute (KERI), Peechi, Thrissur and Joint Director, Construction Material & Foundation Engineering (CM & FE), KERI, Peechi, Thrissur with District Treasury, Thrissur for carrying out treasury transactions under KERI, Peechi, Thrissur. It is also requested to exempt them from the monetary limits specified in the GO read above on payment of money to beneficiaries.

Government have examined the matter in detail and are pleased to accord sanction to open two non-interest bearing Special Treasury Savings Bank Accounts in the designation of the Joint Director, Hydraulic Research, Kerala Engineering Research Institute (KERI), Peechi, Thrissur and Joint Director, Construction Material & Foundation Engineering (CM & FE), KERI, Peechi, Thrissur with District Treasury, Thrissur for the above said purpose. It is also clarified that the treasury transactions relating to the departmental works under KERI, Peechi, Thrissur as mentioned above and the transactions in the two special TSB accounts also come under the purview of the Circular read above issued in relaxation to the GO referred above.

(BY ORDER OF THE GOVERNOR)


SURESH KUMAR O.B.

UNDER SECRETARY TO GOVERNMENT

To

- The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The Chief Engineer, IDR, Vikas Bhavan, Thiruvananthapuram – 695 003
The Director, Fundamental & Applied Research, KERI, Peechi, Thrissur.
The District Treasury Officer, Thrissur.
The Nodal Officer, www.finance.kerala.gov.in
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Section Officer