



GOVERNMENT OF KERALA

Abstract

Finance Department – Reclassification of amount in PD accounts pertaining to Educational institutions from the head of account 8443-00-106 PD to 8443-00-123 PD – Permission granted - Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O(P) No. 132/2021/FIN

Dated, Thiruvananthapuram, 05.10.2021

- Read :-
1. Letter No. Deposit/PD Accts/2021-22/60 Dated 17.06.2021 and No. Deposit/PD Accts/2021-22/595 Dated 11.08.2021.
 2. Minutes of meeting held by the Deputy Accountant General (Accounts & VLC) on 30.06.2021.
 3. Letter No. TRY/12340/2019-ME 3 Dated 11.08.2021.

ORDER

As per the letter read first above Accountant General has requested to issue a Government Order for the transfer of the amount of Rs. 107,10,30,255/- pertaining to head of account 8443-00-123 Educational institutions, now lying misclassified under the head of account 8443-00-106 PD. It is also reported that the details of misclassification, if any, in respect of Alappuzha, Idukki, Palakkad and Cherpulassery District Treasuries are pending and that is also required to be incorporated along with the misclassified amount of 107.10 Crore pertaining to the other treasuries. The Head of Account 8443-00-123 is intended for accounting the PD Accounts of Educational Institutions and 8443-00-106 PD is for accounting the PD accounts opened by Administrators for which money is transferred from the Consolidated Fund of the state and also in respect of PD Accounts pertaining to institutions other than Educational Institutions.

Government have examined the matter in detail and are pleased to accord sanction to transfer the amount of Rs. 107,10,30,255/- (One Hundred and Seven Crores Ten Lakhs Thirty Thousand Two Hundred and Fifty Five Rupees only) pertaining to Educational institutions, from the head of account 8443-00-106 PD and crediting it to 8443-00-123 as a onetime measure. This amount is exclusive of the figures/details pertaining to the District Treasuries mentioned above.

The Director of Treasuries would arrange for the transfer credit of the actual amount on confirmation of the details of these District Treasuries as well and to furnish an ATR on District Treasury wise actual amount transferred between these heads to Government and to the Accountant General, immediately.

(By order of the Governor)

PREETHA B.S

ADDITIONAL SECRETARY(FINANCE)

To:

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
The Accountant General (Audit II), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
Finance (Budget Wing) Department
The Nodal Officer, www.finance.kerala.gov.in
Stock File/Office Copy (1494755 SL-3/30/2020-FIN)

Forwarded / By order



Section Officer