



GOVERNMENT OF KERALA

Abstract

Integrated Financial Management System (IFMS) – Kerala Rural Water Supply Sanitation Agency – 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. 32/2022/FIN

Dated, Thiruvananthapuram, 03.01.2022

- Read :- 1. G.O(P) No. 186/2018/Fin dated, 06.12.2018.
2. Letter No. KRWSA/PMU/3005/2017-AC1(FIN) dated 03.12.2021 from The Executive Director, KRWSA.

ORDER

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

Now vide Letter read second above, **the Executive Director, Kerala Rural Water Supply & Sanitation Agency, Thiruvananthapuram** has requested to issue necessary sanction for linking/opening PSTSB accounts in the sub offices (**given as Annexure I to this order**) and thereby linking those sub accounts under the Main PSTSB Account No. 799012700000921 of Kerala Rural Water Supply & Sanitation Agency.

Government have examined the matter in detail and are pleased to accord sanction for operating multilevel fund flow system from the main account no. 799012700000921 to the sub accounts, subject to opening of PSTSB accounts as per para 3(3) of G.O (P) No. 62/2018/Fin dated 16.04.2018 in sub offices of **Kerala Rural Water Supply & Sanitation Agency, Thiruvananthapuram**, 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 Government Order read first paper above.

The Director of Treasuries would map these accounts and make the system operational as and when **KRWSA** furnish PSTSB Account details. The Director of Treasuries is directed to submit an Action Taken Report in this regard to Government immediately.

(By order of the Governor)

SURESH KUMAR O.B
DEPUTY SECRETARY (FINANCE)

To:

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
The Accountant General (Audit II), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The Executive Director, Kerala Rural Water Supply and Sanitation Agency, 3rd Floor,
PTC Towers, SS Kovil Road, Thampanoor.
The Nodal Officer, www.finance.kerala.gov.in
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Forwarded / By order



Section Officer

Sl No.	Name of the Treasuries at which PSTSB accounts are proposed	Accounts jointly operated by
1.	Sub Treasury, Idukki at Thodupuzha	Regional Project Director and Accounts Officer of Regional Project Management Unit of KRWSA at Malappuram
2.	District Treasury, Malappuram at Malappuram	Regional Project Director and Accounts Officer of Regional Project Management Unit of KRWSA at Malappuram
3.	District Treasury, Kannur	Regional Project Director and Accounts Officer of Regional Project Management Unit of KRWSA at Kannur