



GOVERNMENT OF KERALA

Abstract

Enhancement of Imprest limit in Treasuries – Approved - Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O(Ms)No. 215/2017/Fin

Dated, Thiruvananthapuram, 31.03.2017.

Read:- Letter No. (M&E)-1/5260/2017 dated 22.3.2017 from the Director of Treasuries.

ORDER

As per the letter read above, the Director of Treasuries has requested to accorded sanction for enhancement of imprest limit in treasuries.

Government have examined the matter in detail and are pleased to enhance the Imprest limit in treasuries with effect from 1.4.2017, as per the list appended herewith.

The Director of Treasuries shall issue necessary direction to the treasury officers concerned to ensure the enhanced limit with effect from 1.4.2017 only.


(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.
All District / Sub Treasury Officers.
The Nodal Officer, www.finance.kerala.gov.in
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Forwarded / By Order,


Section Officer
BY

LIST AS PER G.O. (Ms) No.215/2017/Fin dated 31.3.2017.

Sl. No	Treasury Code	Treasury Name	Imprest limit for 1st 10 days of a month.	Imprest limit for remaining days
1	101	District Treasury, Thiruvananthapuram.	1500000	1000000
2	102	Principal Sub Treasury, East Fort.	2500000	1500000
3	103	Additional Sub Treasury, Vanchiyoor.	3000000	1800000
4	104	Sub Treasury, Vellayambalam.	1500000	1000000
5	105	Sub Treasury Kazhakkootam.	3000000	1800000
6	106	Sub Treasury Attingal.	3000000	1800000
7	107	Sub Treasury Varkala.	2000000	1200000
8	108	Sub Treasury Kilimanoor.	3500000	2100000
9	109	Sub Treasury, Legislative Complex	1500000	900000
10	110	Sub Treasury, Kadakkavur	1000000	600000
11	111	Sub Treasury, Secretariat	4500000	2700000
12	112	Sub Treasury, Vikas Bhavan	4500000	2700000
13	113	Sub Treasury, Medical College	4500000	2700000
14	114	Sub Treasury, Engineering College	4500000	2700000
15	115	Sub Treasury Kudappanakunnu	2000000	1200000
16	199	Pension Payment Sub Treasury TVPM	10000000	6000000
17	201	District Treasury Kattakkada	2500000	1500000
18	202	Sub Treasury, Neyyattinkara	2500000	1500000
19	203	Sub Treasury, Nedumangad	2500000	1500000
20	204	Sub Treasury, Vizhinjam	1500000	900000
21	205	Sub Treasury, Parassala	1500000	900000
22	206	Sub Treasury, Vithura	2000000	1200000
23	207	Sub Treasury, Malayinkil	1000000	600000
24	208	Pension Payment S.T.Neyyattinkara	5000000	3000000
25	209	ST Vellanad	900000	600000
26	301	District Treasury Kollam.	4000000	2400000
27	302	Sub Treasury, Kollam	1500000	900000
28	303	Sub Treasury, Karunagapally	1500000	900000
29	304	Sub Treasury, Chathanoor	2000000	1200000
30	305	Sub Treasury, Kundara	1500000	900000
31	306	Sub Treasury, Paravoor	1500000	900000
32	307	Sub Treasury, Chavara	1000000	600000
33	399	Sub Treasury, Pension Payment, Kollam	5000000	3000000
34	401	District Treasury, Kottarakara	1500000	900000
35	402	Sub Treasury, Sasthamkotta	1500000	900000
36	402	Sub Treasury, Kottarakara	3500000	2100000
37	404	Sub Treasury, Punalur	1500000	900000
38	405	Sub Treasury, Pathanapuram	2000000	1200000
39	406	Sub Treasury, Kadakkal	2000000	1200000
40	407	Sub Treasury, Anchal	2000000	1200000
41	408	Sub Treasury, Chadayamangalam	1500000	900000
42	409	Sub Treasury, Pooyappally	1200000	800000
43	501	District Treasury, Pathanamthitta	1500000	900000
44	502	Sub Treasury Pathanamthitta	2500000	1500000
45	503	Sub Treasury, Adoor	1500000	900000
46	504	Sub Treasury, Ranni	1500000	900000
47	505	Sub Treasury, Kozhencherry	1200000	800000
48	506	Sub Treasury, Pandalam	1500000	900000
49	507	Sub Treasury, Thiruvalla	2500000	1500000
50	508	Sub Treasury, Mallappally	1500000	900000

51	509	Sub Treasury, Kumbanad	1500000	900000
52	510	Sub Treasury, Konni	1500000	900000
53	511	Sub Treasury Ranni Perunad	1000000	700000
54	601	District Treasury, Alappuzha	1500000	900000
55	602	Sub Treasury, Alappuzha	1500000	900000
56	603	Sub Treasury, Ambalapuzha	1500000	900000
57	604	Sub Treasury, Moncombu	4500000	2700000
58	605	Sub Treasury, Cherthala	3000000	1800000
59	606	Sub Treasury, Kuthiathode	1200000	800000
60	607	Sub Treasury, Poochakkal	1500000	900000
61	699	P P S T, Alappuzha	5000000	3000000
62	701	District Treasury, Chengannur	2500000	1500000
63	702	Sub Treasury, Chengannur	1500000	900000
64	703	Sub Treasury, Kayamkulam	1500000	900000
65	704	Sub Treasury, Mavelikkara	1500000	900000
66	705	Sub Treasury, Edathua	1200000	800000
67	706	Sub Treasury, Harippad	2500000	1500000
68	707	Sub Treasury, Mannar	1200000	800000
69	708	Sub Treasury Nooranad	1200000	800000
70	709	Sub Treasury Muthukulam	1200000	800000
71	801	District Treasury, Kottayam	4000000	2400000
72	802	Sub Treasury, Kottayam	2500000	1500000
73	803	Sub Treasury, Ponkunnam	1500000	900000
74	804	Sub Treasury, Changanachery	1500000	900000
75	805	Sub Treasury, Ettumanoor	1500000	900000
76	806	Sub Treasury, Karukachal	1500000	900000
77	807	Sub Treasury, Pampady	1500000	900000
78	808	Sub Treasury, Pallickathode	1500000	900000
79	809	Sub Treasury, Mundakayam	0	0
80	810	ST, Medical College, Kottayam	1500000	900000
81	811	Sub Treasury, Erumeli	2000000	1200000
82	812	PPST Changanaseery	4500000	2700000
83	813	ST Ayarknam	800000	500000
84	901	District Treasury, Pala	3000000	1800000
85	902	Sub Treasury, Erattupettah	1500000	900000
86	903	Sub Treasury, Meenachil	2500000	1500000
87	904	Sub Treasury, Vaikom	1500000	900000
88	905	Sub Treasury, Kaduthurithy	1500000	900000
89	906	Sub Treasury, Uzhavoor	1200000	800000
90	907	Sub Treasury, Kuravilangad	1500000	900000
91	1001	District Treasury, Idukki	1800000	1000000
92	1002	Sub Treasury, Peerumedu	5000000	3000000
93	1003	Sub Treasury, Devikulam	2500000	1500000
94	1004	Sub Treasury, Nedumkandam	1500000	900000
95	1005	Sub Treasury, Thodupuzha	4000000	2400000
96	1006	Sub Treasury, Painavu	2500000	1500000
97	1007	Sub Treasury, Rajakumary	1500000	900000
98	1008	Sub Treasury, Kattappana	1500000	900000
99	1009	Sub Treasury, Karimannoor	2000000	1200000
100	1010	Sub Treasury, Adimali	1500000	900000
101	1012	Sub Treasury Murikkassery	1500000	900000
102	1101	District Treasury Ernakulam (Kakkanad)	4000000	2400000
103	1102	Sub Treasury, Eranakulam	1500000	900000
104	1103	Sub Treasury, North Parur	1500000	900000
105	1104	Sub Treasury, Aluva	1500000	900000
106	1105	Sub Treasury, Mattanchery	1500000	900000

107	1106	Sub Treasury, Mulamthuruthy	1500000	900000
108	1107	Sub Treasury, Nayarambalam	1500000	900000
109	1108	Sub Treasury, Tripunithura	1500000	900000
110	1109	Sub Treasury, Angamaly	1500000	900000
111	1110	Additional Sub Treasury, Eranakulam	1500000	900000
112	1112	Sub Treasury, Palluruthy	1000000	600000
113	1113	Sub Treasury Kalamassery	1500000	900000
114	1199	S.T, Pension Payment, Eranakulam	7500000	4500000
115	1201	District Treasury, Muvattupuzha	4000000	2400000
116	1202	Sub Treasury, Muvattupuzha	2500000	1500000
117	1203	Sub Treasury, Piravom	1500000	900000
118	1204	Sub Treasury, Kalloorkad	1500000	900000
119	1205	Sub Treasury, Kolenchery	1200000	800000
120	1206	Sub Treasury, Koothattukulam	1500000	900000
121	1207	Sub Treasury, Kunnathunad	2500000	1500000
122	1208	Sub Treasury, Kothamangalam	3500000	2100000
123	1301	District Treasury, Thrissur	1500000	900000
124	1302	Sub Treasury, Thrissur	4000000	2400000
125	1303	Additional Sub Treasury, Thrissur	2500000	1500000
126	1305	Sub Treasury, Thalappilly	1500000	900000
127	1306	sub treasury chavakkad	1500000	900000
128	1309	Sub Treasury, Kunnamkulam	4000000	2400000
129	1312	Sub Treasury, Chelakkara	1500000	900000
130	1314	Sub Treasury, Manalur	1200000	800000
131	1315	Sub Treasury Cherpu	1200000	800000
132	1316	Medical College ST, Thrissur	1500000	900000
133	1401	District Treasury, Palakkad	1500000	900000
134	1402	Sub Treasury, Palakkad	2500000	1500000
135	1403	Sub Treasury, Alathur	1500000	900000
136	1404	Sub Treasury, Chittur	2500000	1500000
137	1405	Sub Treasury, Coyalmannam	1500000	900000
138	1406	Sub Treasury, Kollengode.	3000000	1800000
139	1407	Sub Treasury, Vadakkencherry	1500000	900000
140	1501	District Treasury, Malappuram	2500000	1500000
141	1502	Sub Treasury, Manjeri	1500000	900000
142	1503	Sub Treasury, Perinthalmanna	1500000	900000
143	1504	Sub Treasury, Ponnani	4000000	2400000
144	1505	Sub Treasury, Tirur	2500000	1500000
145	1506	Sub Treasury, Tirurangadi	2500000	1500000
146	1507	Sub Treasury, Nilambur	2500000	1500000
147	1508	Sub Treasury, Valancherry	1500000	900000
148	1509	Sub Treasury, Areacode	1500000	900000
149	1510	Sub Treasury, Kondotty	1500000	900000
150	1511	Sub Treasury, Makkaraparamba	2000000	1200000
151	1512	Sub Treasury, Changaramkulam	800000	500000
152	1513	Sub Treasury, Karuvarakundu	3000000	1800000
153	1514	Sub Treasury, Wandoor	2000000	1200000
154	1515	Sub Treasury, Pulamanthol	1500000	900000
155	1517	Sub Treasury, Kottakkal	2000000	1000000
156	1518	Sub Treasury Edavanna	1500000	900000
157	1519	Sub Treasury Edakkara	1500000	900000
158	1520	Sub Treasury, Vengara	1500000	900000
159	1601	District Treasury, Kozhikode	1500000	900000
160	1602	Additional Sub Treasury, Kozhikode	2500000	1500000
161	1603	Sub Treasury Kozhikode	1500000	900000
162	1604	Sub Treasury, Koyilandy	1500000	900000

163	1605	Sub Treasury, Feroke	1500000	900000
164	1606	Sub Treasury, Perambra	3000000	1800000
165	1607	Sub Treasury, Payyoli	1500000	900000
166	1699	Pension Payment Sub Treasury, Kozhikode	5000000	3000000
167	1701	District Treasury, Thamarassery	1500000	900000
168	1702	Sub Treasury, Koduvally	1200000	800000
169	1703	Sub Treasury, Vadakara	3000000	1800000
170	1704	Sub Treasury, Thottipalam	2000000	1200000
171	1705	Sub Treasury, Kallachi	1000000	700000
172	1706	Sub Treasury, Thiruvambady	1500000	900000
173	1707	Sub Treasury, Balussery	1500000	900000
174	1708	Sub Treasury, Mukkom	1200000	800000
175	1709	ST Kurachund	1500000	1000000
176	1801	District Treasury, Wayanad	4500000	2700000
177	1802	Sub Treasury, Vythiri	2500000	1500000
178	1803	Sub Treasury, Sulthan Bathery	2500000	1500000
179	1804	Sub Treasury, Mananthavady	4000000	2500000
180	1805	Sub Treasury, Pulapally	3000000	1800000
181	1806	Sub Treasury, Dwaraka	4500000	2700000
182	1808	ST Nadavayal	1000000	600000
183	1901	District Treasury, Kannur	2500000	1500000
184	1902	Sub Treasury, Kannur	1500000	900000
185	1903	Sub Treasury, Taliparamba	1500000	900000
186	1904	Sub Treasury, Payyannur	1500000	900000
187	1905	Sub Treasury, Sreekandapuram	1500000	900000
188	1906	Sub Treasury, Pazhayangadi	2500000	1500000
189	1907	Sub Treasury, Chakkarakallu	1500000	900000
190	1908	Sub Treasury Kolacherry	2000000	1200000
191	1909	Sub Treasury, Alakkod	1200000	800000
192	1910	Sub Treasury Cherupuzha	1500000	900000
193	2001	District Treasury, Kasaragod	4000000	2400000
194	2002	Sub Treasury, Kasaragod	1500000	900000
195	2003	Sub Treasury, Nileswar	1500000	900000
196	2004	Sub Treasury, Hosdurg	1500000	900000
197	2005	Sub Treasury, Vellarikundu	1200000	800000
198	2006	Sub Treasury, Manjeswar	4500000	2700000
199	2007	Sub Treasury, Chattanchal	1500000	900000
200	2009	Sub Treasury Malakkallu	1000000	600000
201	2101	District Treasury, Cherupulassery	1500000	900000
202	2102	Sub Treasury, Ottappalam	1500000	900000
203	2103	Sub Treasury, Mannarkkad	1500000	900000
204	2104	Sub Treasury, Pattambi	1500000	900000
205	2105	Sub Treasury, Sreekrishnapuram	1500000	900000
206	2106	Sub Treasury, Agali	1500000	900000
207	2107	Sub Treasury, Kootanad	1500000	900000
208	2108	Sub Treasury, Shornur	1500000	900000
209	2201	District Treasury, Mattannur	2000000	1200000
210	2202	Sub Treasury, Mattannur	2000000	1200000
211	2203	Sub Treasury, Thalassery	3000000	1800000
212	2204	Sub Treasury, Kuthuparamba	2500000	1500000
213	2205	Sub Treasury, Peravoor	2700000	1500000
214	2206	Sub Treasury, Iritty	1500000	900000
215	2207	Sub Treasury, Panoor	1200000	800000
216	2299	Pension Payment Sub Treasury, Thalassery	4000000	2400000
217	2301	District Treasury, Irinjalkuda	1800000	1000000

218	2302	Sub Treasury, Mukundapuram	1500000	900000
219	2303	Sub Treasury, Kodungallur	2500000	1500000
220	2304	Sub Treasury, Chalakudy	2500000	1500000
221	2305	Sub Treasury, Pudukkad	1000000	600000
222	2306	Sub Treasury, Annamanada	1500000	900000
223	2307	Sub Treasury, Thriprayar	1200000	800000
		Total	469200000	283100000


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