



GOVERNMENT OF KERALA

Abstract

Finance Department – Practice of holding/parking of funds in STSB Accounts under Public Account by Departments and State owned PSUs / Autonomous Institutions – Resumption of funds from STSB Accounts – Approved-Orders issued.

FINANCE (Streamlining) DEPARTMENT

G.O.(P) No.156/2017/Fin

Thiruvananthapuram, Dated, 14.12.2017

ORDER

It has been observed that various departments and State owned PSUs/ Autonomous Institutions have been undertaking transfer credit of funds from Consolidated Fund of the State to Special Treasury Savings Bank (STSB) Account. It has also been noticed that such funds have been lying in STSB Accounts over extended periods of time. It is not an appropriate budgetary practice to park funds like this. It increases outstanding amount in Public Account of the State thereby increasing the gross and net borrowings of the State. It also prevents timely reaching of benefits of the schemes to the people. Due to availability of STSB facility, laxity is observed in implementation of the schemes. Keeping large amounts of funds in STSB Accounts also results in rolling over of cash expenditure from one year to another year thereby disturbing the budgetary controls and processes.

2) In the circumstances, keeping in view all these factors and perspective, the practice of parking huge funds in STSB accounts by Departments and State owned PSUs / Autonomous Institutions under Government of Kerala is to be discouraged. As part of this approach, Government departments and State owned PSUs / Autonomous Institutions holding funds in excess of Rs.1crore in STSB Accounts up to the end of previous year 2016-17 and who have not yet spent those amounts as on 30th November 2017, such amounts in the STSB Accounts would be resumed to the Consolidated Fund of the State and such STSB Account would be equally debited with that amount. The details of such resumption of funds from STSB Accounts is provided in the **Annexure**. Reduction in STSB Accounts and Public Accounts of the State according to this Government Order would be of Rs.5630 crore, thereby reducing the Public Account by this amount.

3) The Public Account of the State being held in STSB Accounts could be reduced by a total of Rs.6000 crore by 31st March 2018, including amount covered by this Government Order.

4) The concerned Departments and State owned PSUs / Autonomous Institutions should approach Finance Department for further allocation of resumed funds through Additional Authorization and Supplementary Demand for Grants (SDG) next year from April 2018 onwards. The proposals should contain detailed justification of requirement of such funds. The Departments should also inform when such funds would be required. The proposals for Additional Authorization / Supplementary Demand for Grants would be considered in the current year only in exceptional cases, if the urgency and requirement in such cases is duly demonstrated.

5) Detailed guidelines to be followed for further allocation of resumed funds will be issued separately.

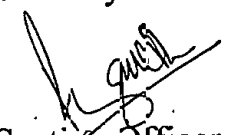
(By Order of the Governor)
MANOJ JOSHI, IAS
Principal Secretary (Finance)

To

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram
The Principal Accountant General (G&SSA), Kerala, Thiruvananthapuram
The Accountant General (E&RSA), Kerala, Thiruvananthapuram
Director of Treasuries, Thiruvananthapuram
Heads of all Departments / PSUs / Autonomous Bodies.
Finance (Planning/SS) Department
Stock File / Office copy

✓ Nodal officer, www.finance.kerala.gov.in

Forwarded / By Order


Section Officer

Annexure**The Details of Special TSB Accounts from which amount to be resumed**

Sl.No	A/c Number	Name of Special TSB account	Amount to be resumed (Amount in Rs)
1	70101140000011	PRINCIPAL SECRETARY and JOINT SECRETARY HIGHER EDUCATION DEPT	57,215,967
2	799011400001072	SPECIAL TAHSILDAR LA GENERAL ERNAKULAM LAND ACQUISITION PURPOSE	945,812,740
3	716011400000118	CEO Cyber Park Kozhikode	58,125,178
4	701011400000205	DIRECTOR INDIAN INSTITUTE OF INFORMATION TECHNOLOGY&MANAGEMENT-KERALA,PARK CENTRE TECHNOPARK CAMPUS KARIYAVATTOM	14,953,154
5	701041400000002	EXECUTIVE DIRECTOR and DIRECTOR OPERATIONS SUCHITWA MISSION	20,666,087
6	719011400000099	FINANCE OFFICER KANNUR UNIVERSITY	82,088,116
7	701011400000370	DIRECTOR OF HANDLOOM and TEXTILES	36,267,448
8	701011400000213	MD KLD. BOARD LTD.	40,795,197
9	701041400000100	DIRECTOR GENERAL OF POLICE	43,680,450
10	701041400000053	PROJECT DIRECTOR KSUDP TVPM	105,889,196
11	703011400000045	DY. DIRECTOR OF FISHERIES SCHEME IMPLEMENTATION AS PER NO 75/09/FIN DATED 29/08/2009 GOVT FINANCE STREAM LINING DEPT	64,381,054
12	710051400000022	DY DIRECTOR OF ANIMAL HUSBANDRY SPECIAL LIVESTOCK BREEDING PROGRAMME	64,650,933
13	701011400000039	KERALA STATE CO OPERATIVE TEXTILE FEDERATION LTD	67,991,941
14	701011400000210	KERALA STATE POULTRY DEVELOPMENT CORPORATION LTD	68,505,506
15	701011400000217	DIRECTOR, NATPAC	73,796,111
16	715011400000084	DEPUTY DIRECTOR ANIMAL HUSBANDRY	75,816,652
17	701011400000081	C.E.O TECHNOPARK	75,970,100
18	701011400000046	EXECUTIVE DIRECTOR CHIAK	76,203,892
19	706011400000019	ASSISTANT DIRECTOR CALF FEED SUBSIDY PROGRAMME ALAPPUZHA	80,632,127
20	708011400000050	ASSISTANT DIRECTOR CALF FEED SUBSIDY KOTTAYAM	82,549,318
21	714021400000008	ASST.DIRECTOR AH C F S P PALAKKAD	87,283,865
22	701011400000005	DIRECTOR K R NARAYANAN NATIONAL INSTITUTE OF VISUAL SCIENCE AND ARTS	89,053,225
23	701011400000403	Accounts Officer DPI TVM	93,000,846
24	711101400000011	DEPUTY DIRECTOR OF FISHERIES ERNAKULAM	94,509,345
25	701011400000145	TRANSPORT COMMISSIONER KERALA	101,453,523
26	713011400000037	DISTRICT COLLECTOR and tribal development officer	101,959,346
27	716011400000103	REGISTRAR Centre for water resources Development and Management	105,222,172
28	701011400000134	KERALA SOCIAL SECURITY MISSION	305,933,062

29	701011400000278	MANAGING DIRECTOR KERALA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT COOP	105,948,089
30	708011400000059	MANAGING DIRECTOR M S OIL PALM INDIA LTD	106,483,320
31	799011400000173	GREATER COCHIN DEVELOPMENT AUTHORITY	107,308,143
32	720041400000018	DY .DIRECTOR OF FISHERIES KASARAGOD	159,224,709
33	701011400000002	Law Secretary SECRETARIAT LAW DEPARTMENT TVPM	50,000,000
34	701011400000119	COMMISSIONER FOR RURAL DEVELOPMENT	112,324,100
35	701151400000004	DISTRICT COLLECTOR THIRUVANANTHAPURAM	112,534,554
36	701011400000154	STATE POVERTY ERADICATION MISSION [KUDUMBASHREE	50,000,000
37	7990114000002118	DIRECTOR OF INDUSTRIES AND COMMERCE TRIVANDRUM	50,000,000
38	701011400000196	ANIMAL HUSBANDRY DY.DIRECTOR TVPM	115,238,188
39	719011400000003	SPECIAL LIVESTOCK BREEDING PROGRAMME KANNUR	115,447,147
40	701041400000114	THE SECRETARY STATE ELECTION COMMISSION	50,000,000
41	716011400000033	ASST. DIRECTOR CALF FEED SUBSIDY SCHEME, KOZHIKODE	125,794,572
42	713011400000034	SPL LIVE STOCK BREEDING PROGRAMME, THRISSUR	129,253,936
43	714011400000147	COLLECTORATE PALAKKAD FOR RIVER MANAGEMENT	129,554,397
44	701041400000039	DIRECTOR OF TOURISM	129,683,879
45	703011400000036	ASSISTANT DIRECTOR CALF FEED SUDSIDY, KOLLAM	131,833,498
46	701021400000023	DIRECTOR text book depot	60,000,000
47	716011400000120	MANAGING DIRECTOR Kerala State minorities Development Fin.Corp	60,000,000
48	701141400000001	VICE CHANCELLOR KERALA TECHNOLOGICAL UNIVERSITY	60,000,000
49	706011400000046	KERALA STATE COIR CORPORATION LTD	136,072,650
50	701011400000261	EXE DIR SUCHITWA MISSION	50,000,000
51	719011400000002	PROJECT OFFICE ITDP KANNUR	138,420,741
52	701011400000239	CHIEF EXECUTIVE OFFICER GENDER PARK	100,000,000
53	701011400000266	SECRETARY and FIN OFFICER NATIONAL GAMES	148,254,436
54	701011400000014	MANAGING DIRECTOR for Forward Communities	155,439,175
55	701011400000118	DIRECTOR STDD for drawing and disbursing loan from HUDCO	156,188,452
56	701011400000012	MANAGING DIRECTOR KASE	203,183,674
57	701011400000164	ADDL DIRECTOR OF AGRICULTURE CP	100,000,000
58	706011400000043	Managing Director, Formattings India Ltd, Alappuzha	169,991,447
59	701011400000286	EX.DIR.AGENCY FOR DEVT.OF AQUACULTURE.	179,528,531
60	701011400000042	BHAVANAM FOUNDATION KERALA THOZHIL BHAVAN PMG	250,000,000
61	701041400000038	RBDC OF KERALA LTD	100,000,000
62	716031400000017	MANAGER KERALA MADRASSA TEACHERS WELFARE FUND PUTHIYARA KOZHIKODE	120,000,000
63	701011400000004	C and MD KERALA HIGH SPEED RAIL CORP LTD	150,000,000
64	713011400000036	DIST COLLECTOR RIVER MANAGEMENT FUND	208,568,841
65	799011400000094	western ghats cell	210,906,923
66	701011400000168	CHAIRMAN and THE CHIEF EXECUTIVE OFFICER	160,000,000
67	701041400000109	DIRECTOR KERALA STATE IT MISSION	200,000,000
68	715011400000071	DISTRICT COLLECTOR and CHAIRMAN RESETTLEMENT AND DEVELOPMENT MISSION, MALAPPURAM	200,000,000

69	701011400000103	ADDL CHIEF SECT PROJECT DIRECTOR Initiative on Disabilities	269,691,149
70	701011400000143	DIRECTOR K.S.S AND TECH. MUSEUM.	289,247,660
71	701011400000179	MAN DIR KER STATE COASTAL AREA DEV CORPN	402,262,151
72	701011400000352	CHAIRMAN and MD KLA STATE IT INFRASTRUCTURE	356,758,719
73	701011400000368	EX.DTR. and DTR.FIN. KER.RURAL WATER TVPM	210,000,000
74	711021400000001	The Managing Director, Kochi Metro Rail Ltd, 8th Floor, Kochi - 11	1,324,947,784
75	799011400002332	kerala rail development corporation ltd	350,000,000
76	701011400000172	REGISTRAR OF CO OPERATIVE SOCIETIES as pe GO(RT)3724/2003	596,718,362
77	701041400000010	DIRECTOR KERALA STATE IT MISSION	583,750,533
78	701011400000139	WESTERN GHATS CELL	499,681,753
79	715011400000029	DISTRICT COLLECTOR MALAPPURAM RIVER MANAGEMENT	501,884,992
80	701011400000365	MD KERALA INDUSTRIAL INFRASTRUCTURE DEVP COPN	969,486,831
81	701011400000233	DIRECTOR OF SOCIAL WELFARE	601,357,646
82	701011400000177	FUND MANAGER .K.I.I.F.BOARD.	616,368,674
83	701131400000003	DIRECTOR OF MEDICAL EDUCATION	824,318,867
84	718011400000026	DISTRICT COLLECTOR PROJECT OFFICER ITDP	878,202,899
85	701011400000174	M D KMSCL	1,830,946,031
86	701041400000026	PROJECT DIRECTOR KSUDP	1,808,258,872
87	799011400000234	cochin smart mission ltd	3,895,500,000
88	701011400000479	FUND MANAGER KERALA INFRASTRUCTURE INVEST BOARD	24,984,227,844
89	703011400000037	MLASDF DISTRICT COLLECTOR KOLLAM	146,695,604
90	706011400000023	DISTRICT COLLECTOR Allapuzha MLA Special Relief fund	138,812,095
91	708011400000069	DISTRICT COLLECTOR SDF For MLAs KOTTAYAM	152,100,635
92	711011400000037	DISTRICT COLLECTOR Ernakulam MLA SD Fund	233,811,899
93	713011400000038	DISTRICT COLLECTOR MLA FUND THRISSUR	142,289,812
94	715011400000049	DISTRICT COLLECTOR Malappuram MLA FUND	192,793,455
95	716011400000038	DISTRICT COLLECTOR MLA FUND KOZHICKODE	252,537,982
96	719011400000009	DISTRICT COLLECTOR KANNUR MLA FUND	154,543,459
97	720011400000027	DISTRICT COLLECTOR MLA FUND KASARGOD	63,491,815
98	701011400000220	SPECIAL OFFICER KERALA STATE HOUSING DEVELOPMENT	49,816,286
99	701041400000061	ADDL MISION DIRECTOR ANDDIRECTOR OF SURVEY AND LAND RECORDS	49,232,841
100	706011400000004	MANAGING DIRECTOR KERALA STATE COIR MECHINARY MANUFATURING COMPANY LTD	46,661,100
101	701041400000097	DIRECTOR RESEARCH PB/839 VYLOPPILLI SAMSKRITHY BHAVAN TVPM	46,649,550
102	714011400000180	District Lottery Officer PALAKKAD	45,460,786
103	708011400000060	MANAGING DIRECTOR PLANTATION CORPORATION OF KERALA LTD	45,000,000
104	701011400000009	AGRI.PRODUCTION COMMISSIONER MISSION DIRECTOR. and DY DIR.OF AGRI.	44,817,333
105	701011400000166	DIRECTOR OF AGRICULTURE TVPM	44,685,290
106	705021400000023	PROJECT OFFICER ITDP, PATTHANAMTHITTA	44,375,968

107	713161400000002	REGISTRAR KERALA UNIVERSITY OF MEDICAL and ALLIED SCIENCES	43,803,647
108	701011400000044	SECRETARY KSEB LTD	43,615,896
109	715041400000010	DEPUTY DIRECTOR OF FISHERIES PONNANI	42,876,556
110	713011400000234	District Lottery Officer THRISSUR	42,195,367
111	701011400000238	CEO NORKA ROOTS	42,122,130
112	701011400000207	KERALA BUREAU OF INDUSTRIAL PROMOTION K BIP	41,643,319
113	701011400000235	DIRECTOR OF PUBLIC INSTRUCTION	41,359,288
114	799011400002581	IT@SCHOOL PROJECT	40,640,690
115	715021400000003	PRINCIPAL	40,500,379
116	799011400000489	E HEALTH PROJECT MANAGEMENT UNIT	40,500,000
117	701011400000161	DIRECTOR OF AGRICULTURE	40,434,938
118	722031400000349	Special Tahsildar LA Office Thalassery	40,017,900
119	716011400000112	Principal MEDICAL COLLEGE, KOZHIKODE	39,908,321
120	708011400000384	DISTRICT LOTTERY OFFICER DISTRICT LOTTARY OFFICE KOTTAYAM	39,422,279
121	701041400000084	PROJECT DIRECTOR KLGSDP	38,891,813
122	706011400000045	DEPUTY DIRECTOR OF FISHERIES, ALAPUZHA	38,739,374
123	701041400000089	MANAGINIG DIRECTOR VIVID CORPORATION	38,595,697
124	711011400000004	REGISTRAR NUALS	38,564,590
125	706011400000031	DIRECTOR GROUND WATER DEPARTMENT	38,440,757
126	701011400000417	GM PALAKKAD DISTRICT COOP BANK	38,148,550
127	799011400000072	KBOCWW BOARD	38,121,262
128	701011400000086	EX DIRECTOR FIRMA	37,962,109
129	701011400000130	National Coir Research Management Institute (NCRMI), Thiruvananthapuram	37,131,767
130	711101400000071	District Lottery Officer ERNAKULAM	37,072,477
131	701011400000344	FIN. MANAGER and CHIEF ACCOUNTS OFFICER	36,383,818
132	716011400000037	DEPUTY DIRECTOR OF FISHERIES, KOZHIKODE, WEST HILL	35,920,929
133	703011400000063	KOZHIKODE	35,845,963
134	708071400000006	SRINIVASA RAMANUJAN INSTITUTE FOR BASIC SCIENCE , P	35,760,550
135	701021400000021	DY DIR OF FISHERIES ZONAL TVPM	35,138,091
136	799011400000156	kerala kalamandalam	34,619,417
137	703011400000120	DISTRICT LOTTERY OFFICER, KOLLAM	34,221,974
138	701011400000038	M D KERALA RAPID TRANSIT CORPORATION LTD	34,133,226
139	718011400000021	DY DIRECTOR OF ANIMAL HUSBANDRY	33,664,291
140	719021400000001	DEPUTY DIRECTOR FISHERIES, WAYANAD	33,413,530
141	720011400000025	DEPUTY DIRECTOR DIST. ANIMALHUSBANDARY OFFICE, KANNUR	32,038,747
142	703011400000069	DISTRICT ANIMAL HUSBANDRY OFFICER KOLLAM	31,783,649
143	701011400000571	MD KERALA SIDCO	31,633,842
144	701041400000019	DIRECTOR Kerala State SC Development Department	30,375,052
145	701031400000064	DISTRICT LOTTERY OFFICER THIRUVANANTHAPURAM	30,372,737
146	713011400000047	DISTRICT OFFICER GROUND WATER DEPARTMENT THRISSUR	30,264,263
147	799011400000143	finance officer mahatma gandhi university	29,628,798
148	708011400000051	DISTRICT OFFICER GROUND WATER DEPARTMENT KOTTAYAM	29,561,227
149	719011400000120	KELTRON COMPONENT COMPLEX LTD	29,387,550
150	701011400000237	MANAGING DIRECTOR The Kerala Land Development Corporation	29,301,304

151	702061400000003	THE DIRECTOR IAH and VB PALODE	28,987,552
152	701011400000215	ADDL DIR.HEALTH and FIN.OFFICER DIR.OF HEALTH	28,618,958
153	723041400000019	MANAGING DIRECTOR KERALA FEEDS LTD	28,397,117
154	701011400000188	SECRETARY SDMA.	27,180,776
155	701041400000033	MD KTDC HOTELS AND RESORTS	26,697,039
156	701011400000064	DIRECTOR OF HANDLOOM TEXTILES and MD HANTEX	26,058,502
157	711101400000008	SECRETARY Goshree Islands Development Authority (GIDA) KOCHI	25,948,520
158	708011400000058	M D M S OIL PALM INDIA LTD	25,915,091
159	701011400000258	DIRECTOR IHRD	25,716,963
160	799011400002121	IMHANS CENTRE OF EXCELLENCE	25,409,645
161	701011400000017	MANAGING DIRECTOR THE KERALA CERAMICS LTD KUNDARA	25,000,141
162	799011400000164	KERALA UNIVERSITY OF HEALTH SCIENCE	24,966,977
163	701011400000227	DIRECTOR CENTER FOR CONTINUING EDUCATION	24,931,587
164	701011400000346	CHAIRPERSON and MEM SEC DIST PLANNING COMMITTEE	24,754,896
165	701011400000298	SECRETARY JOINT REGISTRAR KERALA CO-OP DEVELOPMENT AND WELFARE FUND BOARD	24,680,305
166	701011400000270	CHIEF WELFARE FUND INSPECTOR KERALA ABKARI WORKERS WELFARE FUND BOARD	24,611,316
167	716011400000212	DISTRICT LOTTERY OFFICER DISTRICT LOTTERY OFFICE THRISSUR	24,576,151
168	710061400000029	PROJECT OFFICER ITDP IDUKKI	24,540,926
169	711041400000001	EXECUTIVE DIRECTOR Society for Assistance to Fisherwomen (SAF) (JOINT DIRECTOR OF FISHERIES),U.C.COLLEGE.P.O. EAST KADUNGALLOOR	24,400,000
170	701011400000339	MEMBER SEC DIST.PLANNING COMMITTEE, TVPM	24,164,734
171	701011400000218	FINANCE OFFICER K.S.H.E.C TVPM	23,983,878
172	713011400000071	STEEL and INDUSTRIAL FORGINGS.LTD	23,437,401
173	701021400000020	SENIOR FINANCE OFFICER AND ACCOUNTS OFFICER	23,139,291
174	701011400000222	REGISTRAR OF CO OP SOCIETIES	23,034,532
175	719021400000003	District Lottery Officer KANNUR	22,717,563
176	703011400000009	SEY KOLLAM DEVELOPMENT AUTHORITY	22,397,374
177	706011400000117	District Lottery Officer ALAPPUZHA	22,349,818
178	714011400000071	SPECIAL OFFICER PALAKKAD MEDICAL COLLEGE	22,053,160
179	716011400000104	DIRECTOR KERALA SCHOOL OF MATHEMATICS	22,018,474
180	706011400000066	KUDUMBASREE KUDUMBASHREE,VALIYAKULAM,ALAPPUZHA ALAPPUZHA	21,946,006
181	701011400000198	MD TRAVANCORE TITANIUM PRODUCTS	21,919,995
182	701011400000190	CHIEF TRIBAL RESETTLEMENT AND DEVELOPMENT MISSION	21,680,116
183	701011400000250	GENERAL MANAGER MATSYAFED KOWDIAR TVPM.AS PER ORDER NO.44880/SL3/99/FIN,FINANCE(SL)DEPT	21,538,483
184	715011400000151	DISTRICT LOTTERY OFFICER MALAPPURAM	21,480,442
185	713021400000011	DEPUTY DIRECTOR OF FISHERIES-THRISSUR	21,180,082
186	701041400000068	COMMANDANT GENERAL FIRE AND RESCUE	20,621,628
187	701011400000246	ACCTS OFFICER DIRECTORATE OF TRAINING DEPT	20,475,797
188	706031400000002	THE PRINCIPAL T.D.M.C. VANDANAM	20,027,225

189	701011400000253	SECRETARY KERALA SPORTS COUNCIL	19,903,761
190	701041400000024	STATE POLICE CHIEF and DGP	19,850,050
191	701011400000013	EXECUTIVE DIRECTOR KERALA RWSA	19,500,250
192	701011400000085	TRANSPORT COMMISSIONER	19,450,015
193	799011400000991	INSTITUTE OF HUMAN RESOURCE DEVELOPMENT	19,346,700
194	718011400000001	JOINT REGISTRAR OF CO OPERATIVE SOCIETIES GENERAL	18,925,755
195	710051400000153	District Lottery Officer IDUKKI	18,921,338
196	701041400000111	SECRETARY TRIVANDRUM DEVELOPMENT AUTHORITY TVM	18,910,008
197	705101400000008	SPECIAL OFFICER CFRD PERINJOTTAKKAL KONNI	18,744,300
198	701041400000062	THE DIRECTOR KERALA STATE LITERACY MISSION	18,381,981
199	701021400000018	DIRECTOR S C E R T	18,208,067
200	718011400000206	District Lottery Officer WAYANAD	18,204,348
201	701011400000003	REGISTRAR OF CO OP SOCIETIES	18,119,342
202	701021400000019	DIRECTOR OF ARCHAEOLOGY	18,005,995
203	706011400000047	M.D KERALA STATE CO OP COIR MARKETIN FEDERATION	17,473,065
204	701011400000022	MD HANDICRAFTS DEVELOPMENT CORPORATION OF KERALA LTD	17,317,710
205	701011400000141	SEC. and DIR. INFORMATION and PUBLIC RELATIONS	16,969,960
206	701011400000371	CHIEF ENGINEER HARBOUR ENGINEERING DEPARTMENT	16,839,760
207	706011400000037	MANAGING DIRECTOR HOMCO	15,957,856
208	718011400000007	DISTRICT ANIMAL HUSBANDRY OFFICER, WAYANAD	15,912,309
209	701011400000097	MD KERALA LIVESTOCK DEVELOPMENT BOARD	15,875,050
210	710051400000030	DISTRICT OFFICER DISTRICT ANIMAL HUSBANDRY IDUKKI PACKAGE GOAT DISTRIBUTION	15,759,196
211	701011400000140	DIRECTOR INFORMATION AND PUBLIC RELATIONS DEPT.	15,717,514
212	799011400002410	DFO PUNALUR	15,650,000
213	703011400000041	MEMBER SECRETARY DIST PLANNING COMMITTEE, KOLLAM	15,564,288
214	703011400000053	CEO Kerala Motor Transport WWF Board ,Harisree building Kochupilamoodu kollam CREDITING OF TFD INTEREST	15,417,245
215	701011400000170	REGL.DTR and DMC. KUDUMBASREE.	15,399,657
216	701041400000004	DIRECTOR KERALA STATE NIRMITHY KENDRA	15,323,867
217	706011400000003	PRINCIPAL AGRICULTURAL OFFICER, ALAPUZZHA	15,307,577
218	710051400000033	DISTRICT LABOUR OFFICER GRATUITY FOR LABOURERS, IDUKKI	15,210,640
219	708011400000041	CHAIRPERSON MEMBER SECRETARY DPC & DIS. COLLECTOR KOTTAYAM	15,174,822
220	799011400000176	kerala paramedical council	15,000,000
221	701011400000254	ACCOUNTS OFFICER KERALA STATE LIBRARY COUNCIL TVM	14,996,088
222	718011400000002	DISTRICT SOIL CONSERVATION OFFICER WAYANAD KALPETTA	14,805,860
223	701041400000029	STATE NODAL OFFICER DIRECTOR OF PNCHAYATS	14,495,686
224	714011400000005	PRINCIPAL AGRICULTURAL OFFICER PALAKKAD	14,398,988
225	714011400000053	DEPUTY DIRECTOR OF FISHERIES MALAMPUIZZHA	14,342,057
226	701011400000249	CHIEF EXE. OFFICER N R K W F	14,250,250
227	705021400000133	District Lottery Officer PATHANAMTHITTA	14,164,653
228	721061400000073	PROJECT OFFICE SCHEDULED TRIBES I.T.D.P ATTAPADI	14,008,390

229	701041400000005	MANAGING DIRECTOR KERALA IRRIGATION INFRASTRUCTURE AS PER GO[RT] NO2538/13/FIN DTD 27/.03/2013	13,928,345
230	701041400000007	Assistant Commissioner O/O THE COMMISSIONER OF LAND REVENUE	13,890,511
231	718011400000244	PROJECT OFFICER ITDP WAYANAD	13,816,018
232	703011400000411	Special Tahsildar Revenue-Land Revenue KOLLAM	13,636,698
233	799011400001235	SPL.TAHSILDAR LA NH 11 ALUVA	13,216,119
234	701011400000358	FM and CAO KERALA STATE HOUSING BOARD	13,007,185
235	701011400000234	MANAGING DIRECTOR TEXTFED	12,941,130
236	799011400000012	ADDL CHIEF SECRETARY FINANCE	12,940,562
237	713021400000016	KERALA FOREST RESEARCH INSTITUTE PEECHI	12,823,250
238	701011400000092	DIRECTOR OF AGRICULTURE	12,630,248
239	701041400000031	THE DIRECTOR FOOD CRAFT INSTITUTE KERALA	12,594,759
240	715171400000002	KERALA AYURVEDIC STUDIES AND RESEARCH SOCIETY KOTTAKKAL	12,559,257
241	701011400000263	THE DIRECTOR TROPICAL BOTANICAL GARDEN	12,542,000
242	701011400000325	DIRECTOR OF PUBLIC RELATIONS G.RAJASEKHARAN I AS	12,536,781
243	701041400000027	PROJECT DIRECTOR KSUDP	12,468,957
244	701131400000006	PRINCIPAL GOVT MEDICAL COLLEGE TVPM	12,426,993
245	701011400000216	PROJ. DTR. REHABILITATION .SOCIETY FOR REHABILITATION OF CO-OP AND COMMUNICATION	12,416,839
246	714011400000133	ASST COMMISSIONER MALABAR DEVASSOM BOARD	12,366,155
247	719011400000169	DIST MISSION CO ORDINATER KUDUMBASREE,	12,283,499
248	701011400000061	MANAGING DIRECTOR KERALA STATE IT INFRASTRUCTURE LTD	12,210,668
249	701011400000248	PRO. COORDINATOR ANIMAL DISEASE ,TVPM	12,176,290
250	701011400000158	PRESIDENT KERAL SC ST RESIDENTIAL EDUCATION SOCIETY	12,018,166
251	720011400000032	DISTRICT OFFICER G W DEPT KSD	11,777,884
252	713021400000014	PRINCIPAL AGRICULTURAL OFFICER THRISSUR	11,763,302
253	716011400000062	EXECUTIVE DIRECTOR FFDA KOZHICODE	11,702,691
254	701011400000202	DIRECTOR KERALAHEART FOUNDATION DR.C.G.BAHULEYAN	11,678,235
255	701041400000028	HEAD SCIENTIST SEOC	11,675,838
256	701121400000005	DIRECTOR state child protection society	11,668,100
257	701011400000033	DIRECTOR OF INSURANCE	11,657,555
258	701041400000049	DIST OFFICER GROUND WATER DEPTJALA VINJANA BHAVAN 4 TH FLOOR,AMBALAMUKKU KOWDIAR P O TVPM	11,529,341
259	716011400000027	DISTRICT CO ORDINATOR, KUDUMBASREE,CIVIL STATION,	11,512,349
260	706011400000059	MANAGING DIRECTOR K S D P	11,505,650
261	714011400000050	CHAIRMAN and MEMBER SECRETARY DT.PLANNING COMMITTEE PKD	11,467,603
262	710021400000004	CHIEF EXECUTIVE OFFICER FISH FARMERS DEVOLEPMENT AGENCY KUMILY TRANSACT FUNDS PROVIDED FOR IMP OF VARIOUS SCHEMES	11,367,667
263	701011400000421	Accounts Officer CITY POLICE COMMISSIONER'S OFFICE TVM	11,310,001

264	715041400000012	CHIEF EXECUTIVE OFFICER FOR DISBURSING SUBSIDY TO ULNAADAN MATHSYA KARSHAKA VIKASANA AGENCY	11,044,445
265	701011400000153	STATE POVERTY ERADICATION MISSION [KUDUMBASHREE	10,815,368
266	799011400000557	KERALA STATE YOUTH WELFARE FUND BOARD	10,717,585
267	708011400000049	KUDUMBASREE KOTTAYAM	10,711,821
268	720011400000165	District Lottery Officer KASARGOD	10,677,470
269	701011400000351	CHAIRMAN and CONVENOR EMS HOUSING SCHEME	10,562,766
270	720011400000022	DT MISSION CO ORDINATOR KUDUMBASREE CIVIL STATION	10,511,377
271	701011400000160	DIRECTOR.ST.DEVT.DEPT.TVM	10,394,193
272	701011400000053	MANAGING DIRECTOR KERALA CO OP MILK MARK. FED.LTD	10,342,550
273	701041400000102	THE EXCISE COMMISSIONER	10,274,789
274	701011400000304	MANAGING DIRECTOR KSBC M and M	10,185,977
275	703011400000034	DISTRICT MISSION CO.ORDINATOR OPERATING OF KUDUMBASREE ACTIVITIES KOLLAM	10,160,799
276	721061400000004	PROJECT DIRECTOR, AHADS(Attappady Hill Area Development Society), ATTAPPADY, AGALI , PALAKKAD	9,993,898
277	705031400000005	SECRETAR KALANJOORGP TC SPL TSB ASPER GOP NO.119 2015	9,984,985
278	701011400000189	DIRECTOR OF FISHERIES TVM	9,917,346
279	701011400000364	FM and CAO KERALA STATE HOUSING BOARD	9,812,267
280	715021400000173	Executive Engineer PW-Bridges and Roads MALAPPURAM	9,701,900
281	718041400000168	Tribal Development Officer for crediting professional tax co-op recovery,refund,etc, WAYANAD	9,579,707
282	718011400000019	DISTRICT MISSION CO ORDINATOR KUDUMBASREE WAYANAD	9,566,423
283	701011400000236	MD KER. ST.WOMENS DEV. CORPN.	9,550,179
284	703011400000004	SPECIAL OFFICER CASHEW PROMOTION OF ORGANIC CULTIVATION OF CASHEW IN KERALA GO(RT) 975/08 DATED 30/08/2008 KOLLAM	9,478,550
285	718021400000013	Assistant Director of Fisheries , Pookode Lake Fund for Schemes under Assistant Diirector	9,293,215
286	701011400000187	SECRETARY TO COMMR PAREEKSHA BHAVAN	9,282,498
287	701011400000193	DIRECTOR OF NATIONAL SAVINGS	9,190,838
288	701121400000003	DIRECT OF CO OP AUDIT THIRUVANANTHAPURAM	8,973,187
289	701041400000042	DIRECTOR OF SPORTS and YOUTH AFFAIRS	8,959,991
290	701021400000004	DIRECTOR OF HOMEOPATHY	8,878,160
291	716011400000102	CENTRE FOR RESEARCH AND EDUCATION	8,806,563
292	701011400000051	SECRETARY KERALA ADVOCATES WELFARE FUND COMMITTEE	8,669,540
293	701041400000091	DIRECTOR COIR DEVELOPMENT	8,636,264
294	715141400000006	COMMANDANT RRRF PANDIKKAD RESCUE FORCE EXPENSE,TRAINING AND OTHER EXPENSES	8,612,574
295	702011400000016	FINANCIAL ADVISOR and CHIEF ACCOUNTANT KSRTC KTDA.	8,434,604
296	701041400000056	DIRECTOR DAIRY DEVELOPMENT	8,404,736
297	708101400000007	PRINCIPAL MEDICAL COLLEGE KTM	8,397,683
298	701011400000448	Assistant Executive Engineer PW-Bridges and Roads THIRUVANANTHAPURAM	8,385,491

299	718031400000209	TRIBAL DEVELOPMENT OFFICE BATHERY	8,197,084
300	705021400000038	CHIEF EXECUTIVE OFFICER FFDA PATHANAMTHITTA	8,145,003
301	705021400000031	GROUND WATEWR DEPARTMENT PTA	8,132,474
302	708101400000008	PRINCIPAL MEDICAL COLLEGE KOTTAYAM organ transplattation	8,040,668
303	701011400000197	PAUL FRANCIS C .KER.ST.TEXTILE COOP.	8,017,578
304	701011400000228	DIRECTOR SIEMAT	7,997,834
305	715011400000057	DISTRICT OFFICER GROUND WATER DEPARTMENT, MALAPPURAM	7,950,480
306	713021400000003	DEPUTY DIRECTOR OF AGRICULTURE SBCL MANNUTHY	7,927,532
307	715051400000392	ASSISTANT COMMISSIONER MALABAR DEVASWAM BOARD	7,840,906
308	701031400000001	INSPECTOR GENERAL OF REGISTRATION KOWSIGAN DR IAS	7,806,570
309	718021400000008	CHIEF EXECUTIVE OFFICER F F D A	7,755,135
310	701011400000072	SECRETARY RIAB	7,717,379
311	701041400000030	SECRETARY KERALA DEVASWOM RECRUITMENT BOARD	7,693,904
312	719011400000125	SUPERINTEDENT CENTRAL PRISON KANNUR	7,691,691
313	711101400000003	MANAGING DIRECTOR TRACO CABLE COMPANY LTD	7,625,900
314	701011400000182	DIRECTOR OF HANDLOOM N TEXTILES	7,550,389
315	701021400000014	SUPT.CENTRAL PRISON, TVPM	7,496,638
316	701041400000057	DEPUTY DIRECTOR DEPUTY DIR DAIRY DEVELOPMENT TVM	7,475,303
317	701011400000093	MISSION DIRECTOR STATE HORTICULTURE MISSION KERALA	7,428,512
318	701011400000074	KERALA STATE AIDS CONTROL SOCIETY	7,368,328
319	701011400000028	PROJECT OFFICER DIST.KHADI and VILLAGE IND.OFF.	7,352,299
320	799011400000103	charitable endowments kerala	7,286,399
321	716011400000036	ASST. COMMISSIONER. MALABAR DEVASWOM BOARD	7,200,210
322	701011400000203	M.D. K.S.F.D.C.LTD.	7,051,049
323	701041400000106	the CONVENOR,VIMUKTHI , EXCISE COMMISSONER	6,971,189
324	701011400000554	District Social Justice Officer THIRUVANANTHAPURAM	6,920,618
325	715011400000068	DIST.ANIMAL HUSBANTRY OFFICER CONSTRUCTION OF EDAVANNA HATCHERY AND COAL LAND SCHEMS	6,918,303
326	708011400000001	PROJECT OFFICER DIST. KHADI and V I OFFICE KOTTAYAM.	6,888,651
327	706011400000067	DY DIRECTOR NATIONAL SAVINGS, ALAPUZHA	6,800,240
328	704031400000015	SCHEDULED CAST DEVELOPMENT OFFICER SASTHAMCOTTA	6,780,550
329	701041400000012	CHAIRMAN and MANAGING DIRECTOR KPH and CCORP LTD	6,647,506
330	715011400000314	TAHSILDAR SPL. TAHSILDAR MALAPPURAM GENERAL TSB A/C OPENED FOR ALL DDOs	6,311,348
331	701011400000150	DIRECTOR VOCCATIONAL HR.SECONDERY EDUCATIONA	6,299,905
332	799011400000358	DIRECTORATE OF HEALTH SERVICES TVPM	6,272,536
333	710061400000045	DISTRICT MISSION CO. ORDINATOR KUDUMBASREE IDUKKI	6,186,324
334	701011400000045	MD KERALA ARTISANS DEVP CORPN	6,132,194
335	799011400001418	KERALA DINESH BEEDI WRKS CENTRAL CO-OP SOCIETY LTD	6,077,116

336	703011400000097	DEPUTY DIRECTOR OF EDUCATION (GENERAL) KOLLAM GO(MS) 91/2016/FIN OF FINANCE STREAM LINING DEPT	5,985,660
337	799011400001021	Block Development Office Parassala	5,755,500
338	719011400000005	D T P C(DISTRICT TOURISM PROMOTION COUNCIL) KANNU	5,734,062
339	701011400000341	PRL. SECRETARY HOUSING DEPT.SECRETARIAT TVM	5,722,714
340	713011400000033	DISTRICT MISSION CO ORDINATOR, KUDUMBASREE MISSION, THRISSUR	5,691,677
341	713011400000003	PROJECT OFFICER KHADI and VILLAGE TSR	5,666,951
342	701011400000098	ACCOUNTS OFFICER KERALA STATE LIBRARY COUNCIL	5,560,199
343	722041400000015	EXECUTIVE DIRECTOR BIORESERVE CUM AGRO SERVICE CENTRE KUTHUPARAMBA	5,559,652
344	701011400000243	G.M. UNITED ELECTRICAL IND. LTD.	5,504,488
345	713011400000017	SPL. DEVASWAM COMMISSIONER COCHIN DEVASWAM BOARD	5,498,825
346	708011400000007	Principal Agri. Office, Civil Station, Kottayam un utilised amount kept in bank account (Circular No. 31/14 dtd 27/3/2014)	5,496,379
347	708011400000279	TAHASILDAR O O SPL THASILDAR LAND AQUISITION GENERAL KOTTAYAM	5,480,362
348	716021400000028	Principal GOVT. ARTS and SCIENCE COLLEGE KDE	5,429,002
349	706011400000078	PROJECT OFFICER district KHADI and VILLAGE industries office alappuzha	5,393,978
350	799011400000231	District Industries Centre Thiruvananthapuram	5,393,595
351	799011400000305	DISTRICT ANIMAL HUSBANDARY OFFICE MALAPPURAM	5,385,499
352	701011400000267	DISTRICT ANIMAL HUSBANDRY OFFICER TVM.	5,348,141
353	701041400000082	KERALA URBAN AND RURAL DEVELOPMENT FINANCE	5,317,629
354	701151400000082	TAHSILDAR Revenue-District Administration TVPM	5,311,915
355	708011400000026	M D OIL PALM INDIA LTD KOTTAYAM	5,297,225
356	711101400000001	REGISTRAR KUFOS	5,281,034
357	701041400000016	CHIEF EXECUTIVE OFFICER KERALA DAIRY FARMERS WELFARE FUND BOARD TVM	5,276,382
358	713011400000078	PRINCIPAL GOVT. ENGG. COLLEGE TSR	5,263,710
359	719011400000127	PROJECT DIRECTOR POVERTY ALLEVIATION UNIT KANNUR	5,214,698
360	715011400000217	ADMINISTRATIVE ASSISTANT O O THE D D EDUCATION, MALAPPURAM	5,149,780
361	708011400000182	DEPUTY DIRECTOR DY. DIRECTOR OF EDUCATION KOTTAYM	5,122,345
362	711011400000002	THE PROJECT OFFICER DIST KHADI AND VILLAGE INDUSTRIES OFFICE, ERNAKULAM CREDITING PLAN FUND AND FOR GIVING REBATE	5,111,899
363	701011400000245	GEN.SEC and TREASURER CHILD WELFARE CENTRE TVM FOR TRANSACTION OF COUNCIL MONEY PROPERLY	5,072,458
364	701041400000088	CHIEF EXECUTIVE OFFICER FFDA TVPM	5,045,266
365	720031400000015	ASSISTANT COMMISSIONER MALABR DEVASWOM BOARD KASARAGOD NILESWAR	5,007,181
366	701011400000043	STEEL INDUSTRIALS KERALA LTD	5,002,824
367	720011400000005	FINANCE OFFICER CENTRAL UNIVERSITY OF KERALA KASARAGOD	5,000,050
Total			56,301,490,699