



GOVERNMENT OF KERALA

**Abstract**

Integrated Financial Management System (IFMS) – Utilization and Monitoring of Plan and Non-plan funds -Opening of non interest bearing STSB accounts for CMLRRP and linking of various STSB accounts of CMLRRP in a multilevel fund transfer system – Approved - Orders - issued.

**FINANCE (STREAMLINING) DEPARTMENT**

**G.O(Rt) No. 7514/2021/FIN**

**Dated, Thiruvananthapuram, 22.11.2021**

- Read :-
1. G.O(P) No. 186/2018/Fin dated, 06.12.2018.
  2. G.O(Rt) No. 1683/2020/Rev dated, 04.05.2020.
  3. G.O(Rt) No. 3231/2020/Fin dated, 27.05.2020.
  4. Letter E17/5555/20/CE/LSGD dated 17.08.2021 and 26.10.2021 of Chief Engineer, LSGD.

**ORDER**

As per the Government Order read first above, Government issued permission to start multilevel fund transferring system under Treasury Savings Bank Accounts.

Now vide the letter read fourth paper above, the Chief Engineer (LSGD) has requested permission to open STSB accounts for the Executive Engineers of District Panchayaths (given as appendix to this order) for operating CMLRRP (- മുഖ്യമന്ത്രിയുടെ തദ്ദേശ റോഡ് പുനരുദ്ധാരണ പദ്ധതി) and to issue necessary sanction for linking such STSB accounts under the main STSB account of Chief Engineer 799011400006726.

Government have examined the matter in detail and are pleased to accord sanction to open non interest bearing STSB accounts in the designation of Executive Engineers of District Panchayaths with respective District Treasuries (as in the Appendix to this order) for operating CMLRRP funds.

Sanction is also accorded for operating multi level fund flow system for the main Account No. 799011400006726 to the sub accounts of Executive Engineers of District Panchayaths, subject to the completion of the integration of MIS software of CMLRRP with the treasury application, as already done in the case of main account with District Treasury, Trivandrum.

The Chief Engineer should approach the Director of Treasuries for mapping these 14 new STSB accounts of Executive Engineers with main account and also to register the mobile numbers of account holders in the system, on completion of the system integration process. The fund transfer among these STSBs would be strictly in accordance

with the guidelines issued in the Government Order read first above.

The Director of Treasuries would map their STSB accounts and make the system operational for Chief Engineer, LSGD, on completion of the integration process only and submit an ATR in this regard to Government.

(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.  
LSG (EWB) Department (vide Computer No: 1755732 File No:EWB2/97/2021-LSGD)  
The Chief Engineer, Local Self Government Department, Revenue Complex, Public Office Building, Thiruvananthapuram.  
Stock File/Office Copy [1905365]

Forwarded By order

  
Assistant Section Officer

### Appendix

1.	Executive Engineer, LSGD Division, Thiruvananthapuram	District Treasury, Thiruvananthapuram
2.	Executive Engineer, LSGD Division, Kollam	District Treasury, Kollam
3.	Executive Engineer, LSGD Division, Pathanamthitta	District Treasury, Pathanamthitta
4.	Executive Engineer, LSGD Division, Alappuzha	District Treasury, Alappuzha
5.	Executive Engineer, LSGD Division, Kottayam	District Treasury, Kottayam
6.	Executive Engineer, LSGD Division, Idukki	District Treasury, Idukki
7.	Executive Engineer, LSGD Division, Ernakulam	District Treasury, Ernakulam
8.	Executive Engineer, LSGD Division, Thrissur	District Treasury, Thrissur
9.	Executive Engineer, LSGD Division, Palakkad	District Treasury, Palakkad
10.	Executive Engineer, LSGD Division, Malappuram	District Treasury, Malappuram

11.	Executive Engineer, LSGD Division, Kozhikode	District Treasury, Kozhikode
12.	Executive Engineer, LSGD Division, Wayanad	District Treasury, Wayanad
13.	Executive Engineer, LSGD Division, Kannur	District Treasury, Kannur
14.	Executive Engineer, LSGD Division, Kasaragod	District Treasury, Kasaragod