GOVERNMENT OF KERALA

Abstract

Treasury Deposit - Opening of Personal Deposit account in Educational Institutions -Sanctioned – Orders Issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O.(Ms) No. **323/2011/Fin.** Dated, Thiruvananthapuram, 29.7.2011

Read:- 1. Circular No.29/07/Fin dated 17.4.2007.
2. G.O. (Ms)No. 208/08/Fin. Dated 13.5.2008.

ORDER

As per the Circular read above Government have permitted heads of Government Schools and Aided Schools to open PD accounts in Treasuries where they have transactions for the purpose of depositing special fee collected from students subject to closing down of existing accounts for this purpose. As per G.O. read above Government have permitted Heads of Schools of all categories including Government/Aided Higher Secondary Schools and Vocational Higher Secondary Schools to open PD accounts with respective Treasuries exclusively for depositing special fee and caution Deposit collected from students.

Several requests are being received from Colleges, ITIs, TTIs, etc. to issue authorization for opening PD account for depositing special fee collected from students.

Government have examined the matter in detail and are pleased to include all Educational Institutions such as Colleges, Teachers Training Institutions and Industrial Training Institutions under the purview of the orders read above on condition that all existing accounts now being operated for this purpose in various other institutions are closed.

BY ORDER OF THE GOVERNOR,
A.R. AJAYAKUMAR
JOINT SECRETARY TO GOVERNMENT

To
The Accountant General (A&E / Audit) Kerala, Thiruvananthapuram
The Director, Collegiate Education, Thiruvananthapuram
The Director, Technical Education, Thiruvananthapuram
The Director of Public Instruction, Thiruvananthapuram
The Director of Treasuries, Thiruvananthapuram
All District Treasury Officers/ Sub Treasury Officers (Through Director of Treasuries)
The Higher Education Department
The General Education (L) Department
The Finance (Edn-B) Department
Nodal Officer, www.finance.Kerala.gov.in.
Stock file/Office copy.

Forwarded/By Order,
Section Officer.