



INSTITUTE OF HUMAN RESOURCE DEVELOPMENT
TC 86/1949(2), N.H.BY-PASS JUNCTION, CHACKAI, PETTAH.P.O.,
THIRUVANANTHAPURAM-24

PROCEEDINGS

IHRD – Plan Fund 2022-2023 – Re-allocation of fund resumed by Government from the PSTSB accounts of various institutions under IHRD for Rs.55,41,433/- release of resumed fund – sanction accorded - Orders issued.

No:IHRD/1786/2022-Fin A1

Dated :24-01-2024

Read:- 1) E 2375205 SL-3/18/2023-FIN dated 01..04..2023.
2) G.O.(Rt) No.8103/2023/FIN dated 20.09.2023.
3) G.O.(Rt) No.1077/2023/HEDN dated 19.07.2023.

ORDER

Government vide letter read (1) above, were closed the PSTSB accounts of 21 various institution under IHRD and resumed the balance amounts in the respective accounts during the end of the Financial Year 2022-2023. Subsequently, as per Government order read as (2) above, sanction has been accorded to open new PSTSB accounts against 21 closed accounts and enabled the operation of multilevel fund flow system during the month of January, 2024.

As per G.O. read as (3) above Government have credited an amount of Rs.55,41,433/- (Rupees Fifty Five Lakh Forty One Thousand Four Hundred Thirty Three Only) to PSTSB account No.799012700000030 of IHRD under the heads of account 2203-00-112-60-36(P) & 2203-00-112-60-35, towards re-allocation of resumed amount during the Financial Year 2022.2023.

In the above circumstances sanction is hereby accorded for the distribution of resumed fund for 2022-23 of Rs. Rs.55,41,433/- (Rupees Fifty Five Lakh Forty One Thousand Four Hundred Thirty Three Only) to the institutions under IHRD as detailed below. The amount may be transferred through WAMS (Online) from the PSTSB account No.799012700000030 maintained at District Treasury, Thiruvananthapuram to the newly opened PSTSB accounts at the

treasuries by the institutions concerned under IHRD.

Sl. No	Name of Institution	PSTSB Account No.	Head of Account	Amount Re-allocated (Resumed) Rs.
1	CE, Chengannur	799012700002542	2203-00-112-60-35	16,13,745
2	CE, Karunagappally	799012700002543	2203-00-112-60-35	9,62,368
			2203-00-112-60-36	8,61,273
3	MPT, Karunagappally	799012700002549	2203-00-112-60-36	88,260
4	THSS, Peermade	799012700002553	2203-00-112-60-35	20,00,000
5	THSS, Adoor	799012700002548	2203-00-112-60-36	15,787
			Total	55,41,433

(Rupees Fifty Five Lakh Forty One Thousand Four Hundred Thirty Three Only)

The heads of institutions shall take necessary steps to utilize the above re-allocated resumed funds only for the purpose for which has been distributed. The Head of Institutions are also directed to forward the Utilization Certificates in this regard at the earliest.

The details of receipt and expenditure of the re-allocated resumed Plan fund should be noted in the register maintained for the purpose under proper attestation by the Heads of Institutions.

The expenditure will be met from Plan Fund 2022 - 2023.

DIRECTOR, IHRD

- Copy to :-**
- 1) **The District Treasury Officer, Thiruvananthapuram**
The Heads of Institutions concerned (The HOI are
 - 2) **requested to acknowledge the receipt of re-allocated resumed Plan Fund immediately through e-mail)**
 - 3) **Finance Officer**
 - 4) **Purchase / Construction Sections for information**
 - 5) **IT Section for uploading in the IHRD site**
 - 6) **SF / OC**