



## GOVERNMENT OF KERALA

### Abstract

Agriculture Department - Kerala Agriculture University - Request for the refund of resumed amount from the STSB/PSTSB/TSB account - Sanctioned - Orders issued.

### AGRICULTURE (FARMS) DEPARTMENT

G.O.(Rt)No.573/2023/AGRI Dated,Thiruvananthapuram, 12-06-2023

Read Letter No.F&D2/8306/23 dated 28.04.2023 from the Comptroller, Kerala Agricultural University, Thrissur.

### ORDER

The Comptroller, Kerala Agricultural University vide letter read above has submitted a proposal for the refund of resumed amount Rs.13,66,16,395/- from the STSB/PSTSB/TSB account of the Kerala Agricultural University's stations as on 21.03.2023 & 31.03.2023.

(2) Government have examined the matter in detail and are pleased to accord sanction for the release of an amount of ₹ 2,00,00,000 /- (Rupees Two Crore only) and ₹ 6,16,45,464/- (Rupees Six crore, Sixteen Lakh, Forty Five Thousand, Four Hundred and Sixty Four only) to the following PSTSB/STSB/TSB account of Kerala Agricultural University by debiting the expenditure from the Head of Account "2415-01-277-99-35 (PV)" and "2415-01-277-99-36 (PV)" respectively, as detailed below subject to the following usual terms and conditions of fund release.

SL. No	Station code & Station Name	Name of Treasury	PSTSB/STSB Account Number	Amount Withdrawn w.e.f 21.03.2023 & 31.03.2023	Head of Account
1	206-College of Agriculture, Vellanikkara	Additional Sub Treasury, Thrissur.	799012700001861	₹18,43,701/-	2415-01-277-
2	202-College of Agriculture, Vellayani	Principal Sub Treasury Fort,TVPM	799012700001802	₹1,02,51,109/-	

3	RARS(SZ) College of Agriculture, Vellayani	Principal Sub Treasury Fort, TVPM	799012700001792	₹ 33,34,283/-	99- 35 (pv)
4	501 Directorate of Physical Plant	Additional Sub Treasury, Thrissur	799012700001856	₹ 45,70,907/-	
<b>Total</b>				<b>₹ 2,00,00,000 /-</b>	

SL. No	Station code & Station Name	Name of Treasury	PSTSB/STSB/ TSB Account Number	Amount Withdrawn w.e.f 21.03.2023 & 31.03.2023	Head of Account
1	Comptroller, KAU	Additional Sub Treasury, Thrissur	799012700000384	₹ 1,06,91,068/-	
2	101 KAU, Headquarters	Additional Sub Treasury, Thrissur	799012700001844	₹ 19,87,213/-	
3	205-College of Forestry, Vellanikkara	Additional Sub Treasury, Thrissur	799012700001862	₹ 75,61,042/-	
4	401-Directorate of Extension, Mannuthy	Additional Sub Treasury, Thrissur	799012700001857	₹ 22,16,710/-	
5	306-Agricultural Research Station Mannuthy	Additional Sub Treasury Thrissur	799012700001790	₹ 20,71,176/-	
6	306-Agricultural Research Station Mannuthy	Additional Sub Treasury Thrissur	799011400003414	₹ 6,22,866/-	
		Additional			

7	203 CCBM, Vellanikkara	Sub Treasury Thrissur	799012700001819	₹ 15,25,933/-	
8	317-Centre for plant Biotechnology and Molecular Biology, College of Agriculture, KAU	Additional Sub Treasury Thrissur	799012700001839	₹ 1,94,805/-	
9	FSRS Sadanandapuram, Kottarakkara	District Treasury Kottarakkara	799012700001824	₹ 2,42,019/-	<b>2415- 01- 277- 99- 36 (pv)</b>
10	341-RARS Kumarakom	Sub Treasury Kottayam	799012700001825	₹ 22,48,409/-	
11	347-ARS, Thiruvalla	Sub Treasury Thiruvalla	799012700001826	₹ 1,83,797/-	
12	345-Rice Research Station, Moncompu	Sub Treasury, Moncompu	799012700001828	₹ 14,10,625/-	
13	346-Rice Research Station, Vytila, Ernakulam	Sub Treasury, Tripunithara	799012700001847	₹ 7,48,018/-	
14	407 Krishi Vigyan kendra Palakkad	Sub Treasury Pattambi	799012700001835	₹ 1,43,389/-	
15	342-Regional Agricultural Research Station, Pattambi	Sub Treasury Pattambi	799012700001837	₹ 17,62,220/-	
16	342-Regional Agricultural Research Station, Pattambi	Sub Treasury Pattambi	799011400003334 <b>TSB</b>	₹ 94,032/-	
17	253-KCAET, Tavanur	Sub Treasury Ponnani	799012700001816	₹ 1,03,45,377/-	
	204-College of	Sub			

18	Agriculture, Padannakkad	Treasury Nileswar	799012700001791	₹ 89,23,186/-
19	343-RARS Pilicode	Sub Treasury Nileshwar	799012700001869	₹ 4,02,339/-
20	College of Agriculture, Ambalavayal	Sub Treasury, Sulthan Bathery	799012700001870	₹ 66,64,411/-
21	Regional Agricultural Research Station, Ambalavayal	Sub Treasury, Sulthan Bathery	799012700001871	₹16,06,829/-
<b>TOTAL</b>				<b>6,16,45,464/-</b>

- i. Funds should not be parked in banks or other financial institutions.
- ii. Funds should be used for the specific purpose for which it is released and not diverted for any other purpose .
- iii. Utilization certificate along with component wise expenditure statement should be furnished in the prescribed form as per the GO(Ms) No.4/2020/FIN dated 09/01/2020 along with the request for next release.
- iv. Instructions issued in Circular No 84/2008/Fin dated 09/12/2008, Circular No 75/2009/Fin dated 29/08/2009 and Circular No. 08/2018/Fin dated 30/01/2018, Circular 01/2021/Fin dated 04/01/2021 should be scrupulously followed.

(By order of the Governor)  
S SABIR HUSSAIN  
ADDITIONAL SECRETARY

To:

- The Registrar, Kerala Agricultural University, Thrissur.  
The Comptroller, Kerala Agricultural University, Thrissur.  
The Director of Treasuries, Thiruvananthapuram.  
The Principal Accountant General (Audit), Kerala,  
Thiruvananthapuram.  
The Accountant General (A&E), Kerala, Thiruvananthapuram.

Treasuries Concerned.

The Joint Director, Kerala State Audit Department,  
Kerala Agricultural University, Thrissur.

Finance Department (Vide UO No.PU-B3/44/2023-FIN dated  
26.05.2023).

Stock file / Office copy.

Forwarded /By order

Section Officer