

महालेखाकार (ले व ह) केरल का कार्यालय, तिरुवनन्तपुरम-695 001 OFFICE OF THE ACCOUNTANT GENERAL (A&E), KERALA, THIRUVANANTHAPURAM - 695 001



Dated: 12.08.2021

TM II/10-18/Vol.XXXI/20-21/ 19 8

То

The Sub Treasury Officer, Engineering College, Thiruvananthapuram

Sir,

Sub:- Issue of treasury authorization to the Kerala Technical University Audit, Thiruvananthapuram –reg.

Ref: - 1. G.O (Ms) No.84/2021/Fin dated 05.08.2021

2. G.O (Ms) No.22/2021/Fin dated 11.02.2021

3. G.O (Rt) No.1846/2021/Fin dated 26.02.2021

4. G.O (Rt) No.3408/2021/Fin dated 09.04.2021

5. Letter No.-DKSA545/Estt-1/2021 dated 28.04.2021 and even No. dated 05.08.2021

Government vide Order cited (1) & (2) have accorded sanction for the establishment of 11 newly created offices under the Kerala State Audit Department and creation of 38 new posts for the offices of 7 District Panchayats of Thiruvananthapuram, Kollam, Thrissur, Kozhikode, Kannur, Malappuram, Kudumbasree's Concurrent Audit, Kudumbasree Audit, Kannur Corporation University Audit, Kerala Technical University Audit, Malayalam University Audit and Sports Council Audit and upgrading of one post of Deputy Director to Senior Deputy Director in the Kannur Corporation Audit Office.

Government vide Order cited (4) have declared the Joint Director, APJ Abdul Kalam Technical University Audit, APJ Kalam Technical University, CET Campus as the Drawing and Disbursing Officer in respect of the Heads of Account "2054-00-098-99-00-01-01 Salaries."

The Director, Kerala State Audit Department, Thiruvananthapuram in his letter cited (5) has requested to issue Treasury Authorisation in favour of the Joint Director, APJ Abdul Kalam Technical University Audit, APJ Kalam Technical University, CET Campus, Thiruvananthapuram for conducting financial transactions under the Head of Account "2054-00-098-99-00-01-01 Salaries."

In the above circumstances, you are hereby authorized to honour the claims relating to the Office of Joint Director, APJ Abdul Kalam Technical University Audit, APJ Kalam Technical University, CET Campus, Thiruvananthapuram presented by the Officer under the Heads of Account "2054-00-098-99-00-01-01 Salaries." with effect from 01-03-2021, if the claims are otherwise in order, subject to other usual treasury checks.

Yours faithfully,

-Sd-

Sr. Accounts Officer

Copy to:

1. The Joint Director, APJ Abdul Kalam Technical University Audit, APJ Kalam Technical University, CET Campus Thiruvananthapuram - 695011

- 2. The Director, Kerala State Audit Department, Thiruvananthapuram
- 3. District Treasury Officer, Thiruvananthapuram
- 4. The Director of Treasuries, Thiruvananthapuram
- 5. The Sr.AO/OA(Hqrs), O/o the PAG(Audit), Thiruvananthapuram
- 6. GE.1, BK II

Machher-

Sr. Accounts Officer



महालेखाकार (ले व ह) केरल का कार्यालय, तिरुवनन्तपुरम-695 001 OFFICE OF THE ACCOUNTANT GENERAL (A&E), KERALA, THIRUVANANTHAPURAM - 695 001



TM II/10-18/Vol.XXXI/20-21/ 189

Dated: 12.08.2021

То

The Sub Treasury Officer, Medical College, Thiruvananthapuram

Sir,

Sub:- Issue of treasury authorization to the Office of the Kudumbasree Audit, Medical College, Thiruvananthapuram –reg.

Ref: - 1. G.O (Ms) No.84/2021/Fin dated 05.08.2021

· 2. G.O (Ms) No.22/2021/Fin dated 11.02.2021

3. G.O (Rt) No.1846/2021/Fin dated 26.02.2021

4. G.O (Rt) No.3408/2021/Fin dated 09.04.2021

 Letter No.-DKSA545/Estt-1/2021 dated 28.04.2021 and even No. dated 05.08.2021

Government vide Order cited (1) & (2) have accorded sanction for the establishment of 11 newly created offices under the Kerala State Audit Department and creation of 38 new posts for the offices of 7 District Panchayats of Thiruvananthapuram, Kollam, Thrissur, Kozhikode, Kannur, Malappuram, Kudumbasree's Concurrent Audit, Kudumbasree Audit, Kannur Corporation University Audit, Kerala Technical University Audit, Malayalam University Audit and Sports Council Audit and upgrading of one post of Deputy Director to Senior Deputy Director in the Kannur Corporation Audit Office.

Government vide Order cited (4) have declared the Senior Deputy Director, Office of the Kudumbasree Audit as the Drawing and Disbursing Officer in respect of the Heads of Account "2054-00-098-99-00-01-01 Salaries."

The Director, Kerala State Audit Department, Thiruvananthapuram in his letter cited (5) has requested to issue Treasury Authorisation in favour of the Senior Deputy Director, Office of the Kudumbasree Audit, Medical College, Thiruvananthapuram for conducting financial transactions under the Head of Account "2054-00-098-99-00-01-01 Salaries."

In the above circumstances, you are hereby authorized to honour the claims relating to the Office of the Senior Deputy Director, Office of the Kudumbasree Audit, Medical College, Thiruvananthapuram presented by the Officer under the Heads of Account "2054-00-098-9900-01-01 Salaries." with effect from 31-03-2021, if the claims are otherwise in order, subject to other usual treasury checks.

Yours faithfully,

-Sd-

Sr. Accounts Officer

Copy has

The Senior Deputy Director, Office of the Kudumbasree Audit, Medical College, Thiruvananthapuram - 695011

- 2. The Director, Kerala State Audit Department, Thiruvananthapuram
- 3. District Treasury Officer, Thiruvananthapuram
- 4. The Director of Treasuries, Thiruvananthapuram
- 5. The Sr.AO/OA(Hqrs), O/o the PAG(Audit), Thiruvananthapuram
- 6. GE.1, BK II

Mallh er Sr. Accounts Officer



महालेखाकार (ले व ह) केरल का कार्यालय, तिरुवनन्तपुरम-695 001 OFFICE OF THE ACCOUNTANT GENERAL (A&E), KERALA, THIRUVANANTHAPURAM - 695 001



TM II/10-18/Vol.XXXI/20-21/ 194

Dated: 12.08.2021

To

The District Treasury Officer, Thiruvananthouarm

Sir,

Sub:- Issue of treasury authorization to Kerala State Sports Council Audit Office, Kerala State Sports Council, Thiruvananthapuram –reg.

Ref: - 1. G.O (Ms) No.84/2021/Fin dated 05.08.2021

- · 2. G.O (Ms) No.22/2021/Fin dated 11.02.2021
 - 3. G.O (Rt) No.1846/2021/Fin dated 26.02.2021
 - 4. G.O. (Rt) No.3408/2021/Fin dated 09.04.2021
 - Letter No.-DKSA545/Estt-1/2021 dated 28.04.2021 and even No. dated 05.08.2021

Government vide Order cited (1) & (2) have accorded sanction for the establishment of 11 newly created offices under the Kerala State Audit Department and creation of 38 new posts for the offices of 7 District Panchayats of Thiruvananthapuram, Kollam, Thrissur, Kozhikode, Kannur, Malappuram, Kudumbasree's Concurrent Audit, Kudumbasree Audit, Kannur Corporation University Audit, Kerala Technical University Audit, Malayalam University Audit and Sports Council Audit and upgrading of one post of Deputy Director to Senior Deputy Director in the Kannur Corporation Audit Office.

Government vide Order cited (4) have declared the Senior Deputy Director, Kerala State Sports Council Audit Office, Kerala State Sports Council, Thiruvananthapuram, as the Drawing and Disbursing Officer in respect of the Heads of Account "2054-00-098-99-00-01-01 Salaries."

The Director, Kerala State Audit Department, Thiruvananthapuram in his letter cited (5) has requested to issue Treasury Authorisation in favour of the Senior Deputy Director, Kerala State Sports Council Audit Office, Kerala State Sports Council, Thiruvananthapuram, for conducting financial transactions under the Head of Account "2054-00-098-99-00-01-01 Salaries."

In the above circumstances, you are hereby authorized to honour the claims relating to the Office of the Senior Deputy Director, Kerala State Sports Council Audit Office, Kerala State Sports Council, Thiruvananthapuram, presented by the Officer under the Heads of Account "2054-00-098-99-00-01-01 Salaries." with effect from 31-03-2021, if the claims are otherwise in order, subject to other usual treasury checks.

Yours faithfully,

-Sd-

Sr. Accounts Officer

Copy to:

The Senior Deputy Director, Kerala State Sports Council Audit Office, Kerala State Sports Council, Thiruvananthapuram - 695001

- 2. The Director, Kerala State Audit Department, Thiruvananthapuram
- 3. The Director of Treasuries, Thiruvananthapuram
- 4. The Sr.AO/OA(Hqrs), O/o the PAG(Audit), Thiruvananthapuram
- 5. GE.1, BK II

Mallh 4-

Sr. Accounts Officer



प्रधान महालेखाकार (ले व ह) केरला का कार्यालय, तिरुवनन्तपुरम-695 001 OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E) KERALA, THIRUVANANTHAPURAM - 695 001



TM II/10-18/Vol.XXXI/20-21/ 207

Dated: 12.08.2021

То

The Sub Treasury Officer, Vellayambalam, Thiruvananthapuram

Sir,

Sub:- Issue of treasury authorization to the District Panchayath and District Kudumbasree Audit Office, Pattom –reg.

Ref: - 1. G.O (Ms) No.84/2021/Fin dated 05.08.2021

2. G.O (Ms) No.22/2021/Fin dated 11.02.2021

3. G.O (Rt) No.1846/2021/Fin dated 26.02.2021

4. G.O (Rt) No.3408/2021/Fin dated 09.04.2021

5. Letter No.-DKSA545/Estt-1/2021 dated 28.04.2021 and even No. dated 05.08.2021

Government vide Order cited (1) & (2) have accorded sanction for the establishment of 11 newly created offices under the Kerala State Audit Department and creation of 38 new posts for the offices of 7 District Panchayats of Thiruvananthauram, Kollam, Thrissur, Kozhikode, Kannur, Malappuram, Kudumbasree's Concurrent Audit, Kudumbasree Audit, Kannur Corporation University Audit, Kerala Technical University Audit, Malayalam University Audit and Sports Council Audit and upgrading of one post of Deputy Director to Senior Deputy Director in the Kannur Corporation Audit Office.

Government vide Order cited (4) have declared the Senior Deputy Director, District Panchayath and District Kudumbasree Audit Office as the Drawing and Disbursing Officer in respect of the Heads of Account "2054-00-098-99-00-01-01 Salaries."

The Director, Kerala State Audit Department, Thiruvananthapuram in his letter cited (5) has requested to issue Treasury Authorisation in favour of the Senior Deputy Director, District Panchayath and District Kudumbasree Audit Office, Pattom for conducting financial transactions under the Head of Account "2054-00-098-99-00-01-01 Salaries."

In the above circumstances, you are hereby authorized to honour the claims relating to the Office of the Senior Deputy Director, District Panchayath and District Kudumbasree Audit Office, Pattom presented by the Officer under the Heads of Account "2054-00-098-9900-01-01 Salaries" with effect from 01-03-2021, if the claims are otherwise in order, subject to other usual treasury checks.

Yours faithfully,

-Sd-

Sr. Accounts Officer

Copy to:

- The Senior Deputy Director, District Panchayath and District Kudumbasree Audit Office, Pattom Palace, District Panchayath Office, Thiruvananthapuram
- 2. The Director, Kerala State Audit Department, Thiruvananthapuram
- 3. The District Treasury Officer, Thiruvananthapuram
- 4. The Director of Treasuries, Thiruvananthapuram
- 5. The Sr.AO/OA(Hqrs), O/o the PAG(Audit), Thiruvananthapuram
- 6. GE.1, BK II

Maluh er

Sr.Accounts Officer



प्रधान महालेखाकार (ले व ह) केरला का कार्यालय, तिरुवनन्तपुरम-695 001 OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E) KERALA, THIRUVANANTHAPURAM - 695 001



TM II/10-18/Vol.XXXI/20-21/ 203

Dated: 12.08.2021

То

The District Treasury Officer, Kollam

Sir,

Sub:- Issue of treasury authorization to the District Panchayath and District Kudumbasree Audit Office, Kollam-reg.

Ref: - 1. G.O (Ms) No.84/2021/Fin dated 05.08.2021

2. G.O (Ms) No.22/2021/Fin dated 11.02.2021

3. G.O (Rt) No.1846/2021/Fin dated 26.02.2021

4. G.O (Rt) No.3408/2021/Fin dated 09.04.2021

5. Letter No.-DKSA545/Estt-1/2021 dated 28.04.2021 and even No. dated 05.08.2021

Government vide Order cited (1) & (2) have accorded sanction for the establishment of 11 newly created offices under the Kerala State Audit Department and creation of 38 new posts for the offices of 7 District Panchayats of Thiruvananthauram, Kollam, Thrissur, Kozhikode, Kannur, Malappuram, Kudumbasree's Concurrent Audit, Kudumbasree Audit, Kannur Corporation University Audit, Kerala Technical University Audit, Malayalam University Audit and Sports Council Audit and upgrading of one post of Deputy Director to Senior Deputy Director in the Kannur Corporation Audit Office.

Government vide Order cited (4) have declared the Senior Deputy Director, District Panchayath and District Kudumbasree Audit Office as the Drawing and Disbursing Officer in respect of the Heads of Account "2054-00-098-99-00-01-01 Salaries."

The Director, Kerala State Audit Department, Thiruvananthapuram in his letter cited (5) has requested to issue Treasury Authorisation in favour of the Senior Deputy Director, District Panchayath and District Kudumbasree Audit Office, Kollam for conducting financial transactions under the Head of Account "2054-00-098-99-00-01-01 Salaries."

In the above circumstances, you are hereby authorized to honour the claims relating to the Office of the Senior Deputy Director, District Panchayath and District Kudumbasree Audit Office, Kollam presented by the Officer under the Heads of Account "2054-00-098-9900-01-01 Salaries." with effect from 21-04-2021, if the claims are otherwise in order, subject to other usual treasury checks.

Yours faithfully,

-Sd-

Sr. Accounts Officer

Copy to:

1. The Senior Deputy Director, District Panchayath and District Kudumbasree Audit Office, Kollam - 691009

2. The Director, Kerala State Audit Department, Thiruvananthapuram

3. The Director of Treasuries, Thiruvananthapuram

4. The Sr.AO/OA(Hqrs), O/o the PAG(Audit), Thiruvananthapuram

5. GE.1, BKII

Machher Sr. Accounts Officer