



## GOVERNMENT OF KERALA

### Abstract

Finance Department – Opening of non interest bearing Special Treasury Savings Bank Account and Closing of existing TP account of Kerala State Mental Health Authority - Sanctioned – Orders issued.

### FINANCE (STREAMLINING) DEPARTMENT

G.O(Rt) No. 6249/2021/FIN

Dated, Thiruvananthapuram, 23.09.2021

Read :- 1. Letter No. A/217/2018/SHMA Dated 09.06.2021 and 12.08.2021 of Chief Executive Officer, Kerala State Mental Health Authority.  
2. Circular No. 33/2021/Fin Dated 13.04.2021.

### ORDER

As per the letter read first above the Chief Executive Officer, Kerala State Mental Health Authority has requested to close the existing TP Account No. 701010200003878 and to open a Special Treasury Savings Bank Account for crediting the reallocated resumed amount of Rs.24,29,372/- and the balance fund in the TP account.

Government have examined the matter in detail and are pleased to accord sanction for opening a non interest bearing Special Treasury Savings Bank Account for Kerala State Mental Health Authority in the name of Chief Executive Officer, in the District Treasury, Thiruvananthapuram for receiving the grant in aid exclusively for meeting salaries and allowances of the employees of the Authority. The existing TP Account No. 701010200003878 being in use for this purpose is to be closed and balance has to be transferred to new Special Treasury Savings Bank Account.

(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.  
The Chief Executive Officer, Kerala State Mental Health Authority.  
Finance (Accounts- A) Department  
The Nodal Officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in)  
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Forwarded / By order

*Maji. G.*

Section Officer