GOVERNMENT OF KERALA

Abstract

Opening an Interest bearing Special Treasury Savings Bank Account in the designation of the Director, Institute of Mental Health & Neurosciences (IMHANS) with District Treasury, Kozhikode – Sanctioned – Orders issued.

Finance (Streamlining) Department

G.O.(Rt) No. **1701/2017/Fin.** Dated, Thiruvananthapuram, **03.03.2017**

Read: Letter No 660/2016/IMHANS dated 22.11.2016 from the Director, Institute of Mental Health & Neurosciences (IMHANS), Kozhikode.

ORDER

The Director, Institute of Mental Health & Neurosciences (IMHANS), Kozhikode vide letter read above has reported that in the Audit Report, Accountant General raised the issue of loss interest occurred on account of keeping central fund received under Centre of Excellence Project in non interest bearing current bank account. AG has suggested to transfer the fund to interest bearing account. The Director, IMHANS has therefore requested to accord sanction for transferring the fund into a treasury account.

Government have examined the matter in detail and are pleased to accord sanction to open an interest bearing Treasury Savings Bank Account in the designation of the Director, Institute of Mental Health & Neurosciences (IMHANS), Kozhikode with District Treasury, Kozhikode for the above said purpose on condition that no state government fund/grant shall be deposited into this account.

(BY ORDER OF THE GOVERNOR)

SURESH KUMAR O.B.
UNDER SECRETARY TO GOVERNMENT

To

The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The Director, Institute of Mental Health & Neurosciences (IMHANS), Govt. Medical College Campus, Kozhikode – 673 008
The District Treasury Officer, Kozhikode
Health (E) Department (vide e-file No. HEALTH-E1/59/2017-HEALTH)
Finance (H&L-A) Department
The Nodal Officer, www.finance.kerala.gov.in
Stock File/Office Copy

Forwarded/By Order

Section Officer