



GOVERNMENT OF KERALA

Abstract

Opening Non-interest bearing Special Treasury Savings Bank Accounts in the designation of the District Collectors of all Districts except Thiruvananthapuram with respective treasuries – Sanctioned – Orders issued.

Finance (Streamlining) Department

G.O.(Rt) No. 2211/2017/Fin.

Dated, Thiruvananthapuram, 19 .03.2017

Read: 1. G.O.(Rt) No. 1717/2017/Fin dated 04.03.2017.

2. Letter No. 342/WGC.1/2016/Planning dated 10.02.2017 from the Joint Director, Western Ghats Cell.

ORDER

As per the G.O read above, Government have accorded sanction to open a non-interest bearing Special Treasury Savings Bank Account in the designation of the District Collector, Thiruvananthapuram with Sub Treasury, Civil Station, Kudappanakkunnu for transaction of funds received for Western Ghats Development Project. Now the Joint Director, Western Ghats Cell vide letter read 2nd above has requested sanction to open Special Treasury Savings Bank Accounts in the designation of the District Collectors of all other districts for transaction of the fund received exclusively for the Western Ghats Development Project.

Government have examined the matter in detail and are pleased to accord sanction to open Non-interest bearing Special Treasury Savings Bank Accounts in the designation of the District Collectors of all districts except Thiruvananthapuram with respective treasuries, exclusively for the above said purpose.

(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 District Collector Kollam/Alappuzha/Pathanamthitta/Kottayam /
Ernakulam/ Thrissur/ Malappuram/ Palakkad/ Kozhikkode/ Idukki/
Kasaragod/Kannur/Wayanad.


Planning & Economic Affairs (F-RO) Department (vide e-file No.F-RO/12/2017-
PLGEA)

Finance (Exp-A) Department

The Nodal Officer, www.finance.kerala.gov.in

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Section Officer