



GOVERNMENT OF KERALA

Abstract

Finance Department- Permission for opening a bank account for the DDO of General Administration Department for crediting the amount towards shortfall of income tax for the FY 2016-17 – Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O.(Rt)No. **651/2018/Fin**

Dated, Thiruvananthapuram, **27.01.2018.**

Read :- Letter No. Accts. K 1/84/2017/GAD, Dated 20/01/2018.

ORDER

As per the letter read above, Secretary, GAD(Accts) has requested permission for crediting the tax amount temporarily in the current account of the DDO of Finance before remitting the amount in the TAN of DDOs concerned, since there is no bank account in the name of DDOs in the General Administration Department.

Government have examined the matter in detail and permission is hereby granted to open a bank account (current account) in a nationalized bank in the designation of any one DDO of General Administration Department (which DDO is to be decided by the Principal Secretary, General Administration Department), for a period of two months, exclusively for this purpose and the same is to be closed immediately thereafter and report compliance to Finance Department.

(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 Sub Treasury Officer, Secretariat, Thiruvananthapuram
✓ The Nodal Officer, www.finance.kerala.gov.in
The Principal Secretary, GAD (Accounts)
Finance (Accounts A) Department
Stock file/Office copy

Forwarded/By Order,


Section Officer