



GOVERNMENT OF KERALA

Abstract

Opening of a non- interest bearing Joint Special Treasury Savings Bank Account in the designations of the Project Director and Finance Controller of the Kerala State Transport Project (KSTP) with Sub Treasury, Vellayambalam - Sanctioned - Orders issued.

Finance (Streamlining) Department

G.O.(Rt)No. 2768/2018/Fin.

Dated, Thiruvananthapuram, 27.03 .2018.

Read:- Letter No. PWD/KSTP/PMT/121/01 dated 24.02.2018 from the Project Director, Kerala State Transport Project (KSTP).

ORDER

Vide letter read above, the Project Director, Kerala State Transport Project (KSTP) has requested to open a Special TSB account in the designations of the Project Director and Finance Controller of the Kerala State Transport Project (KSTP) with Sub Treasury, Vellayambalam for managing the transfer of funds from Government of Kerala through Plan Budget.

Government have examined the matter in detail and are pleased to accord sanction to open a non- interest bearing Joint Special Treasury Savings Bank Account in the designations of the Project Director and Finance Controller of the Kerala State Transport Project (KSTP) with Sub Treasury, Vellayambalam, for the above 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 Project Director, Kerala State Transport Project (KSTP), Kowdiar P.O.,
Thiruvananthapuram 695 003
PWD (D) Department (vide e file No. PWD-D2/143/2018-PWD)
Finance (I&PW-B) Department.
The Nodal Officer, www.finance.kerala.gov.in
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Forwarded / By Order,


Section Officer