



GOVERNMENT OF KERALA

Abstract

Non-interest bearing Special Treasury Savings Bank Account in the designation of the Joint Director, Co-operative Audit with Sub Treasury, Vikasbhavan – Extension of validity - Sanctioned – Orders Issued.

Finance (Streamlining) Department

G.O.(Rt)No. 8764 /2016/Fin.

Dated, Thiruvananthapuram, 07.11.2016

Read: 1. G.O.(Rt)No.2372/2015/Fin. Dated 20.3.2015.

2.G.O.(Rt)No.6429/2015/Fin. Dated 9.7.2015.

3. G.O.(Rt)No.8958/2015/Fin. Dated 12.10.2015.

4. G.O.(Rt)No.3348/2015/Fin. Dated 31.03.2016

4. Letter No.A(1)1792/2014 dated 26.09.2016 from the Director of Co-operative Audit, Thiruvananthapuram.

ORDER

As per G.O. read 1st above, sanction was accorded to open a non-interest bearing Special Treasury Savings Bank Account in the designation of the Joint Director, Co-operative Audit with Sub Treasury, Vikasbhavan, with a validity upto 30.6.2015, for transferring the fund sanctioned to the Directorate. The validity was extended upto 31.09.2016 vide Government Orders read 2nd, 3rd and 4th above. Now the Director of Co-operative Audit, Thiruvananthapuram vide letter read above has reported that payment to auditors participated in the arrear settlement programmes 2013 is pending and hence requested to extend the validity of the TSB account for six more months.

Government have examined the matter in detail and are pleased to accord sanction to extend the validity of the above said non-interest bearing Special Treasury Savings Bank Account in the designation of the Joint Director, Co-operative Audit with Sub Treasury, Vikasbhavan upto 31.03.2017.

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 Sub Treasury Officer, Vikasbhavan, Thiruvananthapuram.

The Director, Co-operation (Audit), Vikasbhavan P.O., Thiruvananthapuram.

Joint Director, Co-operation (Audit), Vikasbhavan P.O., Thiruvananthapuram.

Co-Operation (A) Department (e-file No. Co-Op-A2/413/2016-Co-Op)

Finance (Agri-C) Department.

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

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Section Officer