



GOVERNMENT OF KERALA

Abstract

Opening of Non-interest bearing Special Treasury Savings Bank Account in the designation of all Drawing and Disbursing Officers in General Administration Department with Secretariat Sub Treasury, Tvpm – Sanctioned – Orders Issued.

*Finance (Streamlining) Department*

G.O.(Rt) No. 9200/2016/Fin.

Dated, Thiruvananthapuram, 24.11.2016

Read: 1. G.O.(MS)No. 91/2016/Fin. Dated 19.02.2016.

2. e file No. Accts E2/112/2016-GAD dated from General Administration (Accounts E) Department.

**ORDER**

As per G.O read above, Government have accorded sanction to open non interest bearing Special Treasury Savings Bank account in the designation of all the Drawing and Disbursing Officers in the State with their respective treasuries for facilitating payment of Profession Tax, Co-operative recoveries, refund claims, etc. The Administrative Department in the e-file read above has requested to accord sanction for opening Non-interest bearing Special Treasury Savings Bank Account in the designation of all the Drawing and Disbursing Officers in the General Administration Department with Secretariat Sub Treasury, Thiruvananthapuram for the purposes mentioned above.

Government have examined the matter in detail and are pleased to accord sanction to open non interest bearing Special Treasury Savings Bank account in the designation of all the Drawing and Disbursing Officers in the General Administration Department with Secretariat Sub Treasury, Thiruvananthapuram for facilitating payment of Profession Tax, Co-operative recoveries, refund claims, etc. Such amounts will be credited to this account and the DDO shall arrange to remit the same to the respective stake holder by way of withdrawal from this account or by issuing treasury SB cheques, appropriately.

(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.

Secretariat Sub Treasury Officer, Thiruvananthapuram.

General Administration (Accounts E) Department.

The Nodal Officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in)

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Section Officer