



GOVERNMENT OF KERALA

Abstract

Opening a Joint non-interest bearing Special Treasury Savings Bank Account in the designations of the Nodal Officer, District Mental Health Programme, Thiruvananthapuram and Deputy Secretary, H&FW (E) Department with District Treasury, Thiruvananthapuram – Sanctioned - Orders issued.

Finance (Streamlining) Department

G.O.(Rt)No. 9581 /2016/Fin.

Dated, Thiruvananthapuram, 13.12.2016

Read: 1. G.O (Rt) No. 1854/99/Fin dated 25.03.1999

2. Letter No. 128/2016/DMHP dated 25.11.2016 from the Nodal Officer, District Mental Health Programme, Thiruvananthapuram.

ORDER

The Nodal Officer, District Mental Health Programme, Thiruvananthapuram. vide letter read above has requested to accord sanction for opening a joint non-interest bearing Special Treasury Savings Bank Account in the designations of the Nodal Officer, District Mental Health Programme, Thiruvananthapuram and Deputy Secretary, Health & Family Welfare (E) Department with District Treasury, Thiruvananthapuram for transaction of fund allotted to District Mental Health Programme. It is also requested to close the existing T.P Account No. 701010200003904 and to transfer the balance amount available into the new TSB account.

Government have examined the matter in detail and are pleased to accord sanction for opening a joint non-interest bearing Special Treasury Savings Bank Account in the designations of the Nodal Officer, District Mental Health Programme, Thiruvananthapuram and Deputy Secretary, Health & Family Welfare (E) Department with District Treasury, Thiruvananthapuram for the above said purpose. Sanction is also accorded to close the T.P Account and to transfer the balance fund remaining into the new TSB account.

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 Nodal Officer, District Mental Health Programme, Mental Health Centre, Peroorkkada,
Thiruvananthapuram – 695 005

The District Treasury Officer, Thiruvananthapuram

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

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Forwarded/By Order

Section Officer