



GOVERNMENT OF KERALA

Abstract

Opening a Non-interest bearing Special Treasury Savings Bank Account in the designation of the Chief Executive Officer, Kerala State WAQF Board with District Treasury, Ernakulam – Sanctioned - Orders issued.

Finance (Streamlining) Department

G.O.(Rt)No. 10107/2016/Fin.

Dated, Thiruvananthapuram, 30.12.2016

Read: Letter No. 2225/2016 dated 26.12.2016 from Chief Executive Officer, Kerala State WAQF Board, Kaloor, Kochi.

ORDER

The Chief Executive Officer, Kerala State WAQF Board, Kaloor, Kochi vide letter read above has requested to accord sanction for opening a Non-interest bearing Special Treasury Savings Bank Account in the designation of the Chief Executive Officer, Kerala State WAQF Board with District Treasury, Ernakulam for transaction of fund allotted to the Kerala State WAQF Board. It has been reported that it is not possible to transfer fund to the existing PD account No. 8443-106 maintained at district treasury Ernakulam.

Government have examined the matter in detail and are pleased to accord sanction for opening a Non-interest bearing Special Treasury Savings Bank Account in the designation of the Chief Executive Officer, Kerala State WAQF Board with District Treasury, Ernakulam for the above said purpose. Sanction is also accorded to close the existing PD account and to transfer the balance fund to 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 Chief Executive Officer, Kerala State WAQF Board, Kaloor, Kochi- 682017

The District Treasury Officer, Ernakulam.

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

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Forwarded/By Order

Section Officer