



GOVERNMENT OF KERALA

Abstract

Finance Department - Opening a non-interest bearing special TSB account with Sub-Treasury Medical College in the name of Director , Regional Cancer Centre – Sanctioned – Orders issued.

Finance(Streamlining)Department

G.O.(Rt)No.5689/2018/Fin

Thiruvananthapuram, dated 05/07/2018

Read:- Letter No. RCC/Fin/2018-19/405 from Director, Regional Cancer Centre, Thiruvananthapuram dated 23/05/2018

ORDER

As per letter read 1 above Director of Regional Cancer Centre has informed that at present they have been maintaining an SB account (A/C No. 67193759004) in SBI, Medical College branch for meeting the expenditure related to Karunya Benevolent Fund Scheme. The bank account was opened on 26.09.2012 on the basis of the order of KBF Administrator. At present there is a cash balance of Rs.46,81,34,296/- in KBF account and Director has expressed willingness to maintain this account in Treasury. Since frequent withdrawal of cash is needed from this account, it is requested to accord sanction to open an unrestricted TSB account in Sub Treasury Medical College for maintaining the Karunya Benevolent Fund .

2. Government have examined the matter in detail and are pleased to accord sanction for opening a non-interest bearing special TSB account with Sub-Treasury Medical College in the name of Director, Regional Cancer Centre on condition that the cash balance of Rs.46,81,34,296/- in the existing account towards KBF should be transferred to this special TSB account immediately.

**(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.

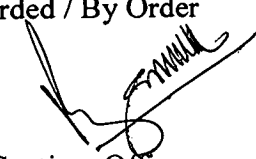
The Director of Treasuries, Thiruvananthapuram.

Director, Regional Cancer Centre, Thiruvananthapuram.

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

Stock File/Office Copy

Forwarded / By Order


Section Officer