



## GOVERNMENT OF KERALA

### Abstract

Finance Department – Ratifying the action of opening of a Bank account bearing No.0819101102737 in Canara Bank , Trivandrum Cantonment Branch in the name of Deputy Secretary & Director, CPMU – Sanctioned and further directions to operate the accounts – Orders issued.

### Finance (Streamlining) Department

**G.O.(Rt)No.9034/2018/Fin.**

Dated, Thiruvananthapuram, 01/11/2018

- Read:-
1. Letter No.C-28/2018-MPLADS dated 07.09.2018 from Dr. Dalip Singh, Deputy Director General, Ministry of Statistics and Programme Implementation, New Delhi.
  2. G.O.(Rt)No.463/2018/P&EA dated 17/09/2018
  3. G.O.(Rt)No.8142/2018/Fin dated 03/10/2018
  4. AD File No: CPMU-3/10/2018-PLGEA-Part(2) Computer No.975573

### **ORDER**

The Deputy Director General, Ministry of Statistics and Programme Implementation, vide the letter read as 1<sup>st</sup> paper above, has requested to open a bank account for the transfer of MPLADS funds contribution from Lok Sabha and Rajya Sabha MP's for reconstruction/rehabilitation works of areas affected by the disaster due to heavy rain/floods in Kerala. Government vide the G.O. read as 3<sup>rd</sup> paper above have accorded sanction to open a bank account in the name of Principal Secretary (Finance) exclusively for the purpose and an account No.5842132000004 was, thereafter opened in Canara Bank, Specialized Government Business Branch, Thiruvananthapuram. Planning and Economic Affairs Department has now informed that since it was an urgency from Government of India to communicate the account number, a Bank account (No. 0819101102737) was opened in the Canara Bank, Trivandrum Cantonment Branch in the name of Deputy Secretary & Director, (CPMU), vide the G.O. read as 2<sup>nd</sup> paper above, and the account details furnished to Government of India without the concurrence of Finance Department. Hence as per the paper, read as 4<sup>th</sup> above, Planning and Economic Affairs Department has requested to ratify the action taken by Nodal Department in this regard, as the matter has already been communicated to GOI and directions have been issued by GOI to all Districts to forward the commitment money of MPs to this account, and also, since it would be a replication of bank accounts for the same purpose.

2. Government have examined the matter in detail and are pleased to issue orders to use the bank account No. 0819101102737 opened in Canara Bank, Trivandrum Cantonment Branch in the name of Deputy Secretary & Director, CPMU for the above purpose, subject to the condition that the Chief Controlling Officer of the Bank Account will be the Additional Chief Secretary(Planning and Economic Affairs Department). CPMU would initiate steps in this regard in consultation with the Finance(NC)Department so that the account operation would be regulated accordingly. Hence, the action in having opened a bank account in the designation of Deputy Secretary & Director (CPMU) is ratified herewith. At the same time, the bank account opened vide the G.O read as 3<sup>rd</sup> paper above (A/c No.5842132000004 in Canara Bank, Specialized Government Business Branch, Thiruvananthapuram ) is also cancelled herewith.

(BY ORDER OF THE GOVERNOR)

**MANOJ JOSHI**  
**PRINCIPAL SECRETARY (FINANCE)**

To

The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram.

The Accountant General (E&RSA), Kerala, Thiruvananthapuram.

The Director of Treasuries, Thiruvananthapuram.

Planning and Economic Affairs Department AD File No: CPMU-3/10/2018-PLGEA-Part(2) Computer  
No.975573

Finance(NC-B)Department

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

Stock File/Office Copy

Forwarded / By Order,



Section Officer