



GOVERNMENT OF KERALA

Abstract

Opening a Non-interest bearing Special Treasury Savings Bank Account in the designation of the Director of Health Services with District Treasury, Thiruvananthapuram – Sanctioned - Orders issued.

Finance (Streamlining) Department

G.O.(Rt)No. 8793/2016/Fin.

Dated, Thiruvananthapuram, 08.11.2016

Read: Letter No. MH2-62270/2012/DH dated 27.09.2016 from Director of Health Services, Thiruvananthapuram.

ORDER

The Director of Health Services 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 Director of Health Services with District Treasury, Thiruvananthapuram for transaction of various funds received from government. It is also requested to transfer the fund available in the existing PD account No. 151/1 to the new TSB account, after closing the PD account.

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 Director of Health Services with District Treasury, Thiruvananthapuram for the above said purpose. Sanction is also accorded for transferring the fund from the existing PD account to the new TSB account, after closing the 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 Director of Health Sciences, Vanchiyoor, Thiruvananthapuram – 695 035

The District Treasury Officer, Thiruvananthapuram.

Health (P) Department (vide e-file No. HEALTH-P3/319/2016-HEALTH)

Finance (H&L.A) Department

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

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Forwarded/By Order

Section Officer