



GOVERNMENT OF KERALA

Abstract

Kerala State Financial Enterprises Limited - Opening of interest bearing special TSB Accounts for newly opened KSFE branches - Sanctioned - Orders issued.

Finance (Streamlining) Department

G.O.(Rt)No. 8918/2017/Fin.

Dated, Thiruvananthapuram 28.11.2017

Read: Letter No.11101/Fin dated 01.11.2017 from the Managing Director, Kerala State Financial Enterprises Limited, Thrissur

ORDER

The Managing Director, Kerala State Financial Enterprises Limited vide letter read above has requested sanction to open TP accounts for newly started branches of KSFE for crediting periodical interest accrued on the security deposits on account of registration of chitties and to remit surplus cash. It is also requested that the account shall be operated jointly by the Manager with Assistant Manager and in the absence of the Assistant Manager, Manager with Senior Grade Assistant/Senior Assistant/Junior Assistant as the case may be.

Government have examined the matter in detail and are pleased to accord sanction to open interest bearing special Treasury Savings Bank Accounts for the following newly started branches of KSFE with treasuries mentioned against their names for the above said purpose. The accounts shall be operated jointly by the Manager with Assistant Manager and in the absence of the Assistant Manager, Manager with Senior Grade Assistant/Senior Assistant/Junior Assistant as the case may be.

SI No.	Name of Branch	Branch Code	Name of nearest treasury
1	Mananakku	423	Sub Treasury, Kadakkavoor
2	Vembayam	425	Sub Treasury, Nedumangadu
3	Angadipuram	593	Sub Treasury, Perinthalmanna
4	Pothukallu	493	Sub Treasury, Edakkara

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 Managing Director, The Kerala State Financial Enterprises Limited, Thrissur-680020

The Sub Treasury Officer, Kadakkavoor/Nedumangadu/Perinthalmanna/ Edakkara

Finance (PU-C) Department

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

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Section Officer