



GOVERNMENT OF KERALA

Abstract

National Savings – Agents Welfare Fund – Investment of Rs.1,60,00,000/- (Rupees One Crore Sixty Lakh Only) as Treasury Fixed Deposit in District Treasury, Thiruvananthapuram, for a period of 3 years – Sanctioned – Orders issued.

FINANCE (ADMINISTRATION – C) DEPARTMENT

G.O(Rt)No.2197/2013/Fin.

Dated, Thiruvananthapuram, 21.03.2013.

Read:- G.O(P)No.405/90/Fin. Dated 31.07.1990.

ORDER

The Director of National Savings, Thiruvananthapuram has reported that there exists a net balance of Rs.2,00,95,784/- (Rupees Two Crore Ninety five thousand Seven hundred and Eighty Four Only) in the National Savings Agents Welfare Scheme Fund Account-Special TSB A/c No.12483 operated in District Treasury, Thiruvananthapuram by The Director of National Savings. As per the Government Order read above, 20% of the total accumulated amount credited in Special TSB A/c No.12483 should be retained in the account and the remaining 80% of the amount in the fund can be deposited in Treasury Fixed Deposits. The Director of National Savings has requested to accord sanction for withdrawing an amount of Rs.1,60,00,000/- (Rupees One Crore Sixty Lakh Only) from the Special TSB A/c No.12483 and depositing the same as Treasury Fixed Deposit in the District Treasury, Thiruvananthapuram for a period of 3 years.

The Government have examined the matter in detail and are pleased to accord sanction for withdrawing an amount of Rs.1,60,00,000/- (Rupees One Crore Sixty Lakh Only) out of total amount of welfare fund Rs.2,00,95,784/- (Rupees Two Crore Ninety five thousand Seven hundred and Eighty Four Only) from the Special TSB A/c No.12483 vide specifications in G.O(P)405/90/Fin dated 31/07/1990 and to deposit the same as Treasury Fixed Deposit in District Treasury, Thiruvananthapuram in the name of Director of

National Savings, Thiruvananthapuram for a period of 3 years from the date of deposit.
The fixed deposit will accrue interest at normal Fixed Deposit Rate applicable for 3 years.

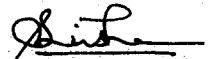
By Order of the Governor

JAI MARY JOHN
Joint Secretary (Finance)

To

The Principal Accountant General (Audit), Kerala, Thiruvananthapuram.
The Accountant General (A&E), Kerala, Thiruvananthapuram.
The District Treasury officer, Thiruvananthapuram.
The Director of National Savings, Thiruvananthapuram.
Nodal Officer, www.finance.kerala.gov.in
The Stock file/ Office Copy.

Forwarded/ By Order,



Section Officer.