



**GOVERNMENT OF KERALA**

**Abstract**

Finance Department – Kerala State Financial Enterprises Limited – Opening of TSB (Institution) account for newly opened KSFE branches - Sanctioned - Orders issued.

**FINANCE (STREAMLINING) DEPARTMENT**

**G.O(Rt) No. 234/2022/FIN**

**Dated, Thiruvananthapuram, 12.01.2022**

- Read :-
1. G.O (P) No. 803/98/Fin dated 23.07.1998.
  2. Letter No. TAXES-H2/47/2016-TAXES- dated 07.10.2017 of Secretary to Government.
  3. Letter No. H2/140/2020-Taxes dated 25.07.2020.
  4. Letter No. 11101/Fin dated 15.12.2021 from the Managing Director, KSFE.

**ORDER**

The Managing Director, Kerala State Financial Enterprises Limited vide letter read 4<sup>th</sup> paper above has requested to open TSB (Institution) accounts for newly opened KSFE branches for crediting periodical interest accrued on security deposit 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 Assistant Manager, Manager with Senior Grade Assistant/ Senior Assistant/ Junior Assistant as in the case may be.

2. Government have examined the matter in detail and are pleased to accord sanction to open TSB (Institution) account for newly opened KSFE, Kakkanad branch for the above purpose, with Sub Treasury Thrikkakkara jointly in the name of the Manager and Assistant Manager, and in the absence of Assistant Manager, Manager with Senior Grade Assistant/Senior Assistant/Junior Assistant, as in the case may be.

(By order of the Governor)

**SURESH KUMAR O.B**  
**DEPUTY SECRETARY(FINANCE)**

To:

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.  
The Accountant General (Audit II), Kerala, Thiruvananthapuram.  
The Director of Treasuries, Thiruvananthapuram.  
Managing Director, KSFE, “**Bhadra**”, Museum Road, P.B No. 510,  
Thrissur - 680020  
Finance (PU-C) Department  
Stock File/Office Copy (E File No. 1950982)

Forwarded / By order

*Maji G*

Section Officer