



GOVERNMENT OF KERALA

Abstract

Opening a joint Non-interest bearing Special Treasury Savings Bank Account in the designations of the Director and Managing Director, Kerala Rail Development Corporation Limited with Sub Treasury, Vellayambalam- Sanctioned - Orders issued.

Finance (Streamlining) Department

G.O.(Rt) No.2620/2017/Fin. Dated, Thiruvananthapuram, 28.03.2017

Read: Letter No. KRDC/025/2017 dated 25.03.2017 from the Managing Director, Kerala Rail Development Corporation Limited, Thiruvananthapuram.

ORDER

The Managing Director, Kerala Rail Development Corporation Limited vide letter read above has requested sanction to open a joint non-interest bearing Special TSB account in the designation of the Director and Managing Director, Kerala Rail Development Corporation Limited with Sub Treasury, Vellayambalam for transaction of fund allotted for meeting the Equity Share Capital of State Government. It is also requested to transfer credit Rs. 50 crore from the Head of account "5075-60-190-93 (P)" to the new TSB account.

Government have examined the matter in detail and are pleased to accord sanction to open a joint non-interest bearing Special Treasury Savings Bank Account in the designation of the Director and Managing Director, Kerala Rail Development Corporation Limited with Sub Treasury, Vellayambalam for the above said purpose. Sanction is also accorded for transfer crediting Rs. 50 crore (Rupees Fifty Crore Only) from the Head of account "5075-60-190-93 (P)" to this new special TSB 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 Managing Director, Kerala Rail Development Corporation Limited, The Retreat, New TC 26/954, Old TC 12/36, PMG - Pattom Road, Pattom P.O., Thiruvananthapuram-695004.

The Sub Treasury Officer, Vellayambalam, Thiruvananthapuram

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

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Section Officer