



GOVERNMENT OF KERALA

Abstract

Opening an Interest bearing Treasury Savings Bank Account in the designation of the Managing Director, Kerala Police Housing and Construction Corporation Ltd. with Sub Treasury, Vellayambalam – Sanctioned – Orders issued.

Finance (Streamlining) Department

G.O.(Rt) No. 2883/2017/Fin.

Dated, Thiruvananthapuram, 30.03.2017

Read: Letter No. KPHCC/Cash C1/2014 dated 24.12.2016 and 27.01.2017 from the Managing Director, Kerala Police Housing and Construction Corporation Ltd.(KPHCC).

ORDER

The Managing Director, Kerala Police Housing and Construction Corporation Ltd. (KPHCC) vide letters read above has reported that as per the MHA guidelines, MOPF fund shall be deposited in interest bearing account and the interest accrued shall also be utilised for the same activities envisaged under MOPF scheme. It is therefore requested sanction for opening an interest bearing TSB account in the Sub Treasury, Vellayambalam for operating MOPF fund. It is also requested to accord sanction for transferring the MOPF fund remaining in the existing non interest bearing TSB account to the new interest bearing TSB account.

Government have examined the matter in detail and are pleased to accord sanction to open an interest bearing Treasury Savings Bank Account in the designation of the Managing Director, Kerala Police Housing and Construction Corporation Ltd. with Sub Treasury, Vellayambalam exclusively for the transaction of MOPF fund. Sanction is also accorded for transferring the MOPF fund remaining in the existing non interest bearing TSB account to this new 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 Police Housing and Construction Corporation Ltd., Chandrasekharan Nair Stadium, Palayam, Vikas Bhavan P.O., Thiruvananthapuram – 695 033.

The Sub Treasury Officer, Vellayambalam, Thiruvananthapuram


Home (E) Department (vide U.O file No. 104843/E4/2016/Home)

Finance(PU-C) Department

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

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Section Officer