



GOVERNMENT OF KERALA

Abstract

Opening an Interest bearing Treasury Savings Bank Account in the designation of the Managing Director, KSBC Limited with District Treasury, Thiruvananthapuram – Sanctioned –Orders issued.

Finance (Streamlining) Department

G.O.(Rt) No 3367/2017/Fin

Dated, Thiruvananthapuram, 12.04.2017

Read:- Meeting of the Managing Director, KSBC Limited with ACS (Finance) on 12.4.2017

ORDER

In view of the decision taken in meeting read above, Government are pleased to accord sanction for opening an interest bearing Special Treasury Savings Bank Account in the designation of Managing Director, KSBC Limited with District Treasury, Thiruvananthapuram for remitting of the daily collections of the Corporation.

The operation of this account is exempted from all treasury restrictions, in force.

(By Order of the Governor)

SURESH KUMAR O B

Under Secretary to Govt.

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, KSBC Limited, Trivandrum

The District Treasury Officer, Thiruvananthapuram

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

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Accounts Officer