



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– Modified – Orders issued.

***Finance (Streamlining) Department***

G.O.(Rt) No. 543/2018/Fin.

Dated, Thiruvananthapuram, 23.01.2018

Read: 1. G.O.(Rt)No. 2620/2017/Fin. Dated 28.03.2017

2. D.O. Letter No.096 /KRDCL/2017 Dated 29/12/2017 from the Managing Director, KRDCL

**ORDER**

As per the G.O read above, Government have accorded sanction for 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 for transaction of fund allotted for meeting the Equity Share Capital of State Government. Now the Managing Director, Kerala Rail Development Corporation Limited vide letter read above has requested sanction to convert the existing non-interest bearing TSB account to an interest bearing.

Government have examined the matter in detail and are pleased to convert the existing 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 in to an interest bearing Special TSB account

The G.O read above stands modified to this extent.

(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, PMG -

Pattom P.O., Thiruvananthapuram – 695 004.

The Sub Treasury Officer, Vellayambalam, Thiruvananthapuram

The Nodal Officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in)

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Section Officer