



GOVERNMENT OF KERALA

Abstract

Finance Department – Kerala State Financial Enterprises Limited – Opening of TSB (Institution) account for newly opened KSFE branch Puthuvype Micro Branch (Ernakulam (Urban)) - Sanctioned - Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O(Rt) No. 7714/2022/FIN

Dated, Thiruvananthapuram, 15.11.2022

Read :- 1. G.O (P) No. 803/98/Fin dated 23.07.1998.
2. U.O (f) No. TAXES-H2/99/2022-TAXES.
3. Letter No. 11101/Fin Dated 22.09.2022 from the Managing Director, KSFE.

ORDER

The Managing Director, Kerala State Financial Enterprises Limited vide letter read above has requested to open TSB (Institution) accounts for newly opened KSFE branch 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) accounts for newly opened KSFE, Puthuvype Micro Branch (Ernakulam (Urban)) for the above purpose, with Sub Treasury Nayarambalam 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)

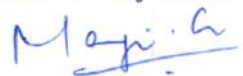
SURESH KUMAR O.B
JOINT SECRETARY(FINANCE)

To:

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
The Accountant General (Audit II), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
Managing Director, KSFE, “**Bhadratha**”, Museum Road, P.B No.510,
Thrissur - 680020

Finance (PU-C) Department
The Nodal Officer, www.finance.kerala.gov.in
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Forwarded / By order


Section Officer