



GOVERNMENT OF KERALA

Abstract

Finance Department – Permission to close the existing STSB Account No. 701011400000053 and to open TSB (Institution) Account in District Treasury, Thiruvananthapuram to deposit own funds of the MILMA - Sanctioned-Orders issued.

Finance (Streamlining) Department

G.O.(Rt)No.4080/2021/FIN Dated, Thiruvananthapuram, 19/05/2021

Read Letter No. 20/AC/2020-21 Dated 05.02.2021 from the Managing Director, MILMA

ORDER

As per the letter read above, the Managing Director, MILMA has requested to convert STSB account No. 701011400000053 to TSB account in District Treasury, Thiruvananthapuram.

2. Government have examined the matter in detail and are pleased to accord sanction to open a TSB (Institution) account in District treasury, Thiruvananthapuram to deposit own funds of the MILMA and to close the existing STSB Account No. 701011400000053 and to transfer the balance to the new account.

(By order of the Governor)
SURESH KUMAR.O B
DEPUTY SECRETARY

To:

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.

The Accountant General (Audit-II) Kerala, Thiruvananthapuram.

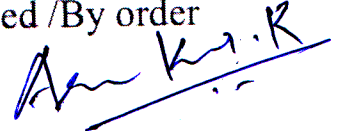
The Director of Treasuries, Thiruvananthapuram

The Managing Director, Milma, Milma Bhavan, Pattom Palace , Thiruvananthapuram

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

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Forwarded /By order



Section Officer