



GOVERNMENT OF KERALA

Abstract

Finance Department – Opening a non-interest bearing STSB account in Sub Treasury, Vellayambalam, in the name of Member Secretary, SFDA, Kerala – Sanctioned – Orders issued.

Finance(Streamlining)Department

G.O.(Rt)No.6896/2018/Fin

Dated, Thiruvananthapuram, 13/08/2018

- Read:-
1. G.O.(MS)No.35/2016/F&WLD dated 21.10.2016
 2. G.O.(MS)No.69/2018/Fin dated 24.02.2018
 3. Letter No.E&TW1-54448/2016 dated 19/07/2018 from the Member Secretary, SFDA,

ORDER

As per the Government order read as 1st paper above, the State Forest Development Agency has been designated as the Special Purpose Vehicle (SPV) for the implementation of the works "Fencing along forest boundary Phase I" for an amount of Rs.25 crores sanctioned by Government. As per the guidelines of KIIFB the retention money has to be maintained by the SPV in a non-interest bearing STSB Account in the Government Treasury (para 10.2.3.3 of guidelines issued as per GO read as 2nd paper above). Member secretary, SFDA vide letter read as paper 3rd above has requested to accord sanction for opening an STSB account in Sub Treasury, Vellayambalam, in the name of Member Secretary, SFDA, Kerala .

2. Government have examined the matter in detail and are pleased to accord sanction for opening a non-interest bearing Special TSB account in Sub Treasury, Vellayambalam, in the name of Member Secretary, SFDA, Kerala, for the purpose mentioned above.

(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.

Member Secretary, State Forest Development Agency, Vazhuthacaud,

Thiruvananthapuram

The Chief Executive Officer, KIIFB, Statue, Thiruvananthapuram.

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

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Section Officer