



GOVERNMENT OF KERALA

Abstract

Finance Department- Opening a 'Non-tax Receipt Portal'- Permitting Bank Account in a Nationalized bank in the designation of Under Secretary, Finance (Public Undertakings-A) Department - Sanctioned – Orders issued.

Finance (Streamlining) Department

G.O.(Rt)No.8185/2018/Fin.

Dated, Thiruvananthapuram, **03/10/2018**

- Read:-
1. Letter No.GS4-2393/2018 dated 30.07.2018 from Principal Secretary to Governor, Kerala Raj Bhavan, Thiruvananthapuram.
 2. Letter No.BFSL/MCI/NOTICE-1/3658/2018 dated 20/06/2018 from M/s.BgSE Financial Limited, Bangalore.
 3. Letter No. 1565/BES dated 26/06/2018 from M/s Cameo Corporate Services Limited Chennai.
 4. Letter No. LMC/SEBI/001642/SL dated 30/06/2018 from M/s S.K.D.C Consultants Limited, Coimbatore.
 5. Letter No.AGC/KYC-1/G0006023/00011 dated 17/07/2018 from M/s AGC Networks Limited, Chennai.
 6. Letter dated 13/07/2018 from M/s TATA Steel Limited, Mumbai.

ORDER

As per letter read above, the Principal Secretary to Governor, Kerala Raj Bhavan, has forwarded the letters read as 2nd, 3rd, 4th, 5th, & 6th above, wherein it was requested to provide a self attested copy of PAN card along with original cancelled cheque leaf/ attested bank passbook showing the name of the account holder etc., of the share holders of the following companies for updating the Register of members and for payment of dividend through electronic channels such as RTGS, NEFT/NECS etc.

1. M/S AGC Network Limited, Chennai.
2. BgSE Financial limited (FACT)
3. Cameo Corporate Services Limited (BEARDSELL Ltd)
4. SKDC Consultants Ltd. (Lakshmi Mills Ltd.)
5. Tata Steel Ltd.

2. Company Secretary, KSIDC has informed that Government of India has opened a 'Non-tax Receipt Portal' primarily for receipt of dividends, interest receipts, spectrum charges etc., received/collected by different Ministries/departments. Hence, it was suggested to open a 'Non-tax Receipt Portal' and separate account in a Nationalized Bank / Treasury account (if possible) viz. 'Kerala Govt. Dividend Account' to receive dividends of companies where Government nominees are shareholders. In that circumstance, Finance (PU-A)Department has recommended to designate an officer at the level of Under Secretary (Public Undertakings-A) for the purpose.

3. Government have examined the matter in detail and are pleased to accord sanction to open an Account in a Nationalized bank in the designation of Under Secretary, Finance (Public Undertakings-A)Department solely for the above purpose.

(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 Principal Secretary to Governor, Kerala Raj Bhavan, Thiruvananthapuram

Under Secretary, Fin(PU-A)Department

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

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Forwarded / By Order,



Section Officer