



GOVERNMENT OF KERALA

Abstract

Finance Department – Kerala State Financial Enterprises Limited – Opening of TSB (Institution) account for newly opened KSFE branches at Pandanad Micro Branch Alappuzha, Nallila and Eravipuram Micro Branch – Kollam Urban, Thaliparampa -II – Kannur, Anandapally Micro Branch Pathanamthitta - Sanctioned - Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O(Rt) No. 7855/2022/FIN

Dated, Thiruvananthapuram, 21.11.2022

- Read :- 1. G.O (P) No. 803/98/Fin dated 23.07.1998.
2. U.O (f) No. TAXES-H2/551, 553, 554, 555/2022-TAXES.
3. Letter No. 11101/Fin Dated 13.10.2022, 17.10.2022, 26.10.2022 from the Managing Director, KSFE.

ORDER

The Managing Director, Kerala State Financial Enterprises Limited vide letters read above has requested to open TSB (Institution) accounts for newly opened KSFE branches 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 branches of the Kerala State Financial Enterprises Limited with respective Treasuries (appended below), jointly in the name of 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.


(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

Forwarded / By order


Section Officer

APPENDIX

| Sl. No. | Name of Branch | Name of Region | Name of Treasury |
|---------|------------------------------------|----------------|---|
| 1. | Pandanad Micro Branch | Alappuzha | Sub Treasury, Chengannur |
| 2. | Nallila Eravipuram Micro Branch | Kollam Urban | Sub Treasury Kundara District Treasury, Kollam |
| 3. | Thaliparampa – II | Kannur | Sub Treasury Thaliparamba |
| 4. | Anandapally Micro Branch | Pathanamthitta | Sub Treasury Adoor |