



GOVERNMENT OF KERALA

Abstract

Finance Department – Kerala State Financial Enterprises Limited – Opening of TSB (Institution) account for newly opened KSFE branches at Kathrikadavu, Melattur, Ambalappara - Sanctioned – Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O.(Rt)No.6719/2023/FIN

Dated,Thiruvananthapuram, 21-09-2023

- Read:
1. G.O (P) No. 803/98/Fin dated 23.07.1998
 2. U.O (f) No. E 2510074 /TAXES-H2/302/2023-TAXES/ E2517955
TAXES- H2/317/2023-TAXES
 3. Letter No. 11101/Fin Dated 15.07.2023, 31.07.2023 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 Special 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 Special Grade Assistant/ Senior Assistant/Junior Assistant as, in the case may be.

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

To:

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

Finance (PU-C) Department
The Nodal Officer, www.finance.kerala.gov.in
Stock File/Office Copy (E File No. 2541382)

Forwarded /By order


Accounts Officer

APPENDIX

Sl. No.	Name of Branch	Name of region	Name of Treasury
1.	Kathrikadavu	Ernakulam (Urban)	Sub Treasury Ernakulam (Near Maharaja's College)
2.	Melattur	Malappuram	Sub Treasury Perinthalmanna
3.	Ambalappara	Palakkad	Sub Treasury, Ottappalam