



GOVERNMENT OF KERALA

Abstract

Finance Department - Short Term Treasury Deposit Scheme – introduced - Orders Issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O (Ms) No. 121/2014/Fin.

Dated, Thiruvananthapuram 29.03.2014.

ORDER

With a view to mobilize short term treasury deposits Government are pleased to announce a short term treasury deposit scheme with immediate effect.

Under the scheme treasuries will accept short term deposits for a period ranging from one month to three months @ 7.5% interest. Public Sector Undertakings, Co-operatives, Welfare Funds and individuals are permitted to make deposits under the scheme. Deposits along with interest shall be repaid to the respective institution / individual immediately on maturity.

Director of Treasuries, shall make necessary arrangements to accept the deposits in all treasuries.

BY ORDER OF THE GOVERNOR,  
M GIREES KUMAR  
OFFICER ON SPECIAL DUTY (FINANCE-RESOURCES)

To

The Director of Treasuries, Thiruvananthapuram  
All Heads of Departments  
CEOs of Public Sector Undertakings /Welfare Fund Boards  
The Director of Public Relations  
Stock file/Office copy.

Forwarded /By Order,

Accounts Officer.