



GOVERNMENT OF KERALA

Abstract

e-treasury - Collection of Government money through all branches of Nine e-treasury integrated banks - Modified Orders issued.

Finance (Streamlining) Department

G.O.(P) No.20/2017/Fin.

Dated, Thiruvananthapuram, 09.02.2017

Read: G.O.(P)No.12/2017/Fin. dated 31.1.2017.

ORDER

As per the Government Order read above, Government have accorded sanction for collection of Government money through all branches of nine e-treasury integrated banks. Out of the fourteen e-treasury integrated banks, RBI has permitted nine banks only for the above mentioned collection process. But while mentioning the name of the banks participating in this process, all the 14 e-treasury integrated banks were erroneously included in the Government Order read above.

2. In this circumstances, para (3) (iii) of the G.O. read above is modified and corrected as follows:

"State Bank of India, State Bank of Travancore, Canara Bank, IDBI Bank, Corporation Bank, Indian Overseas Bank, Federal Bank, Andhra Bank and Punjab National Bank are the banks participating in this process".

3. The G.O. read above stands modified to this extent.

(BY ORDER OF THE GOVERNOR)

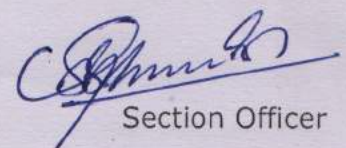
MINHAJ ALAM

Secretary, Finance (Resources)

To

The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
All Heads of Departments.
All Departments of the Secretariat.
All District/Sub Treasury Officers (Through Director of Treasuries).
The Regional Director, Reserve Bank of India, Thiruvananthapuram-33.
The Heads of banks concerned.
The State Informatics Officer, NIC, Thiruvananthapuram.
The Director, Information & Public Relations Department (for Press release).
The Nodal Officer, www.finance.kerala.gov.in
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Section Officer