



GOVERNMENT OF KERALA

Abstract

e-treasury - Collection of Government money through all branches of e-treasury integrated banks - inclusion of Union bank - Sanctioned - Orders issued.

Finance (Streamlining) Department

G.O.(P) No.16/2018/Fin.

Dated, Thiruvananthapuram, 08.02.2018

Read: 1. G.O.(P)No.12/2017/Fin. Dated 31.1.2017.
2. G.O.(P) No.20/2017/Fin. Dated 09.02.2017.
3. Letter No. E-treasury-25430/2016 dtd 05.01.2018 from the Director of Treasuries.

ORDER

As per the Government Orders read above, Government have accorded sanction for collection of Government money through all branches of nine e-treasury integrated banks. Now, the Director of Treasuries, vide letter read above, has informed that, Union bank is now fully integrated with e-treasury and recommended, permitting Union bank to receive government money through any branches in Kerala.

In the circumstances, Government have examined the matter in detail & are pleased to accord sanction for including Union bank also in participating collection of Government money through all branches in Kerala.

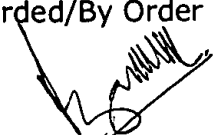
(BY ORDER OF THE GOVERNOR)

MINHAJ ALAM IAS
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 Deputy General Manager, Union Bank of India, Regional Office, Statue, M.G. Road, Thiruvananthapuram.
 - The State Informatics Officer, NIC, Thiruvananthapuram.
 - The Director, Information & Public Relations Department (for Press release).
 - ✓ The Nodal Officer, www.finance.kerala.gov.in
- Stock File/Office Copy

Forwarded/By Order


Section Officer