



GOVERNMENT OF KERALA
Abstract

Finance Department – Establishment- Treasuries- Conversion of Non-Banking Treasuries into Banking Treasuries- Sanction accorded- Orders Issued.

FINANCE (ESTABLISHMENT- C) DEPARTMENT

G.O.(Rt) No:6605/2016/Fin

Dated, Thiruvananthapuram, 08.08.2016

Read: Letter No. E1/11233/2014 dated 07.06.2016 from the Director of Treasuries, Thiruvananthapuram.

ORDER

The Director of Treasuries, Thiruvananthapuram in the letter read above has requested to accord sanction for the conversion of Non-Banking Sub Treasury Peerumedu into Banking Treasury.

Government have examined the matter in detail and are pleased to accord sanction for the conversion of Non-Banking Sub Treasury Peerumedu into Banking Treasury by linking it with SBT, Peerumedu as the agency bank and to fix the imprest amount as detailed below:

No	Treasury	Bank	Imprest Amount (in Rupees)	
			First ten days of the month	Remaining days of the month
1	Sub Treasury, Peerumedu.	SBT, Peerumedu.	7,00,000/-	3,00,000/-

The Director of Treasuries will make all suitable arrangements to accommodate the surplus staff available in the above Sub Treasury consequent on conversion.

(By Order of the Governor)
GOPAKUMAR.N
JOINT SECRETARY (FINANCE)

To

The Principal Accountant General (G&SSA/A&E), Kerala,
Thiruvananthapuram
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.

The Manager, RBI, Regional Office, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The District Treasury Officer, Idukki/Sub Treasury Officer, Peerumedu.
The Finance (SS/Stream Lining) Department.
✓ The Nodal Officer, www.finance.kerala.gov.in
The Stock file / Office copy.

Forwarded / By Order



Section Officer