



GOVERNMENT OF KERALA

Abstract

Treasuries – Integration of Andhra Bank with e-treasury portal – Sanctioned – Orders Issued.

Finance (Streamlining) Department

G.O.(P) No.122/2016/Fin.

Dated, Thiruvananthapuram, 25.08.2016

- Read: 1. G.O.(P)No.310/2014/Fin. Dated 30.7.2014.
2. G.O.(P)No.89/2015/Fin. Dated 19.2.2015.
3. G.O.(P)No.69/2016/Fin. Dated 10.5.2016.
4. Letter No.1473/GD/009 dated 29.5.2016 from the Senior Manager, Andra Bank, Anayara Branch, Thiruvananthapuram.
5. Letter No.BD(T)No.329/24.01.001/2016-17 dated 3.8.2016 from Reserve Bank of India.

ORDER

As per the Government Orders read above, Government introduced e-treasury with effect from 1st August 2014 facilitating online remittance and payment using net banking facility of 13 designated banks viz. State Bank of Travancore, State Bank of India, Canara Bank, Corporation Bank, Bank of India, IDBI Bank, UCO Bank, Panjab National Bank, Indian Bank, Bank of Baroda, Indian Overseas Bank, Federal Bank and Union Bank of India. Now the Senior Manager, Andhra Bank vide letter read 4th above has requested Government to integrate the bank with e-treasury portal. The Reserve Bank of India vide letter read 5th above has also permitted integration of the bank with e-treasury.

In this circumstances, Government are pleased to permit integration of Andhra Bank in the e-treasury portal along with the thirteen banks already authorised. Director of Treasuries shall make necessary arrangements to facilitate the integration process.


(BY ORDER OF THE GOVERNOR)

A.R. AJAYAKUMAR
ADDITIONAL SECRETARY TO GOVERNMENT

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 Senior Manager, Andhra Bank, Anayara Branch, Thiruvananthapuram.
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