



GOVERNMENT OF KERALA

Abstract

Finance Department - Opening of a GeM pool treasury account in the name of Director of Treasuries in District Treasury, Thiruvananthapuram - Sanctioned – Orders issued.

Finance (Streamlining) Department

G.O.(Rt)No.8551/2018/Fin.

Dated, Thiruvananthapuram, 15/10/2018

- Read:-
1. GO(Ms)No.359/2018/Fin dated 25/09/2018
 2. Letter no. E-Treasury/23295/2017 dated 04/10/2018 from the Director of Treasuries.

ORDER

As per the GO read as 1st paper above, Director of Treasuries was designated as the State Nodal Officer of GeM for e-treasury integration. According to the letter read as 2nd paper above Director of Treasuries has, therefore, requested to accord sanction to open a Special TSB account in favour of Director of Treasuries in District Treasury, Thiruvananthapuram for operating GeM related transactions.

2. In this circumstance, Government have examined the matter in detail and are pleased to accord sanction to open a non interest bearing STSB account as GeM pool account in the name of Director of Treasuries in District Treasury, Thiruvananthapuram to facilitate e-treasury-GeM integration and fund transfers.

(BY ORDER OF THE GOVERNOR)

SURESH KUMAR O.B.

Under 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.
Finance(Estt-C)Department
Nodal Officer, www.finance.kerala.nic.in
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Section Officer