



GOVERNMENT OF KERALA

Abstract

Treasuries - Integration of nine more banks with e-treasury portal - Sanctioned - Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O. (P) No. **89/2015/Fin**

Dated, Thiruvananthapuram, **19.2.2015.**

Read:- 1. G.O. (P) No. 310/2014/Fin. Dated 30.7.2014.
2. Letter No. BD (T) No.2088/12-02-002/2014-15 dated 6.2.2015 from the Deputy General Manager, Reserve Bank of India, Thiruvananthapuram-33.

ORDER

As per the Government Order read above, Government introduced an online portal to receive Government money viz. e-treasury with effect from 1st August 2014. This enables remitters to make online payment in favour of Government using net banking facility of designated banks.

2. Now e-treasury is getting popularised and various services offered by many Departments are now being brought under e-treasury system. All the Government departments will be integrated to e-treasury portal soon.

3. At present, State Bank of Travancore, State Bank of India & Canara Bank alone are integrated to e-treasury portal. Many banks approached Government for integration of their portal with e-treasury so as to extend this service for their customers also. Accordingly Government sought the views of Reserve Bank of India for integrating more banks with e-treasury portal of State Government. Reserve Bank of India vide reference second cited permitted integration of the following banks with e-treasury.

1. Corporation Bank
2. Bank of India
3. IDBI Bank
4. UCO Bank
5. Punjab National Bank
6. Indian Bank
7. Bank of Baroda
8. Indian Overseas Bank
9. Federal Bank

4. In the circumstances, Government are pleased to permit integration of the above nine banks also in the e-treasury portal along with three Agency Banks already authorized. 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.
- All Heads of Departments.
- All Departments of the Secretariat.
- The Director of Treasuries, Thiruvananthapuram.
- All District / Sub Treasury Officers.
- The Regional Director, Reserve Bank of India, Thiruvananthapuram -33
- The Managing Director, State Bank of Travancore, Head Office, Poojappura
- The Chief General Manager, State Bank of India, Local Head Office, Thiruvananthapuram-1
- The General Manager, Canara Bank, Circle Office, Thiruvananthapuram.
- All Heads of banks concerned
- ✓ The Nodal Officer, www.finance.kerala.gov.in
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Forwarded/ By Order,



Section Officer.