



GOVERNMENT OF KERALA

Abstract

Treasuries - Integration of Union Bank of India with e-treasury portal - Sanctioned - Orders Issued.

Finance (Streamlining) Department

G.O.(P) No.69/2016/Fin.

Dated, Thiruvananthapuram, **10.05.2016**

- 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. Letter No.DGBA.GAD.3313/31.04.009/2015-16 dated 10.4.2016 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 12 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 and Federal Bank. Now the Regional Head, Union Bank of India has requested government to integrate the bank with e-treasury portal and accordingly Reserve Bank of India vide letter read above has permitted integration of the bank with e-treasury.

In this circumstances, Government are pleased to permit integration of Union Bank of India in the e-treasury portal along with the twelve 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.
Regional Head, Union Bank of India, 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.
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Forwarded/By Order


Section Officer