



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: 5143/15/Fin

Dated, Thiruvananthapuram, 26.05.2015

Read: Letter Nos. E3/15709/2013 dated 20.11.2014, E1/11233/2014 dated 05/01/2015 & E1/19702/2014 dated 02/02/2015 and 09/04/2015 from the Director of Treasuries, Thiruvananthapuram.

ORDER

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

Government have examined the matter in detail and are pleased to accord sanction for the conversion of the following thirteen Non-Banking Treasuries into Banking Treasuries by linking them with the agency banks noted against each 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, Kolachery	SBT, Karankalkuzhy	6,00,000	3,00,000
2	Sub Treasury, Vellarikundu	SBT, Vellarikundu	3,00,000	3,00,000
3	Sub Treasury, Vithura	SBT, Vithura	5,00,000	3,00,000
4	Sub Treasury, Rajakumari	SBT, Rajakumari	7,00,000	4,00,000
5	Sub Treasury Medical College, Thrissur	SBI, KUHAS branch, Medical College, Thrissur	7,00,000	3,00,000
6	Sub Treasury, Devikulam	SBT, Devikulam	5,00,000	3,00,000
7	Sub Treasury, Vythiri	Canara Bank, Vythiri	6,00,000	3,00,000
8	Sub Treasury, Kollengode	SBT, Kollengode	5,00,000	3,00,000

9	Sub Treasury, Edakkara	SBT, Edakkara	5,00,000	3,00,000
10	Pension Payment Sub Treasury, Kozhikode	SBI, Malaparamba	7,00,000	5,00,000
11	Pension Payment Sub Treasury, Ernakulam	Canara Bank, Broadway, Ernakulam	7,00,000	5,00,000
12	Sub Treasury, Pazhayangadi	SBT, Eripuram	6,00,000	3,00,000
13	Sub Treasury, Makkaraparamba	SBT, Makkaraparamba	5,00,000	3,00,000

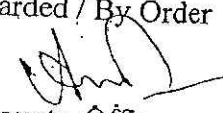
The Director of Treasuries, will make suitable arrangements to accommodate the surplus staff available in the above Sub Treasuries consequent on the conversion.

(By Order of the Governor)
SHAIJA RANI. P.P
UNDER 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/Sub-Treasury Officer concerned.
- The Finance (SS/Stream Lining) Department.
- The Nodal Officer, www.finance.kerala.gov.in
- The Stock file / Office copy.

Forwarded / By Order


Accounts Officer