



No. E2-503/2018

Directorate of Treasuries  
Thiruvananthapuram  
28-03-2018

From

Director of Treasuries

To

All Treasury Officers

Sir,

Sub:- Treasury Regulations 2017-18- Transfer credit from consolidated fund to the treasury account of KSITM and from there to the TSB account of Keltron – exempted – Reg

Ref:- Govt. Letter No. SS-1/112/2017/Fin dated 15.03.2018

Govt vide reference cited have directed to exempt transfer credit from consolidated fund to the treasury account of KSITM (STSB a/c no.799011400003959, ST, Vellayambalam ) and from there to the Treasury account of Keltron (SB a/c No.701010200003766, DT, Thiruvananthapuram) from all Treasury restrictions in connection with centralized procurement system for purchase of commonly used IT equipments for the State Govt. Departments , LSGIs, autonomous bodies etc. through an online government portal.

In the circumstance transfer credit from consolidated fund to the STSB account No.79901140000395 maintained at ST Vellayambalam and from there to the TSB account of Keltron, TSB a/c No.701010200003766 maintained at District Treasury, Thiruvananthapuram is exempted from all treasury restrictions in force.

Yours faithfully,  
Director of Treasuries

Approved for Issue

Superintendent