

Copy of the Memorandum No.16841/Comml.1/65/Fin/3-5-65 from Govt.Finance Department,
Trivandrum

Sub:- Banks-The Union Bank of India, Ltd,Bombay—acceptance of the Deposits receipts of the Bank as earnest money and security deposits of contractors-regarding.

Ref:- Letter DGM.666/24-3-65 from the Chief Accountant , the Union Bank of India Ltd. Bombay.

All heads of Departments and Offices and Departments of the Secretariat are informed that the Union Bank of India, Ltd, Bombay is a Scheduled Bank and is eligible to issue guarantee etc. under the Bank guarantee scheme. The fixed deposit receipts/guarantees of that Bank can be accepted after following the procedure prescribed in appendix 14 to Kerala Financial Code vol.II. As regarding E.M.D of contractors the orders is G.O.(MS) 504/63/Fin dated 29-8-63 will apply.

Sd/- Assistant Secretary.

Endt. F.Dis.10120/65 dated 3-6-65

Copy forwarded to all Divl.Forest Officers and Working Plan Officer, Chalakudy for information and attention.

Copy to contract sections, circular file and stock file.

For Conservator of Forests.