



GOVERNMENT OF KERALA

Abstract

e-treasury - Collection of Government money through all branches of e-treasury integrated banks - Approved - Orders Issued.

Finance (Streamlining) Department

G.O.(P) No.12/2017/Fin.

Dated, Thiruvananthapuram, 31.01.2017

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. G.O.(P)No.332/2015/Fin. Dated 4.8.2015.
4. G.O.(P)No.69/2016/Fin. Dated 10.5.2016.
5. G.O.(P)No.122/2016/Fin. Dated 25.8.2016.
6. Letter No.BD(T)No.1576/12.02.002/2016-17 dated 4.1.2017 from DGM, RBI, Thiruvananthapuram.

ORDER

As per the Government Order read 1st above, Government introduced e-treasury, an online portal facilitating electronic receipt and payments. Subsequently, 14 designated banks, including the 3 agency banks were integrated with e-treasury vide G.Os read 2nd, 4th and 5th above so that customers having net banking account in any of these banks can make online payments in favour of Government for availing various services. Thereafter Government also provided a facility for receiving physical cash from public at treasury counters relating to remittances under e-treasury vide G.O. read 3rd above.

At present the money collected at Government Offices can be remitted to Government account through treasuries/treasury branches of the 3 agency banks only. This has resulted delay in crediting money into Government account since the reach of treasuries is limited. In the circumstances, Government have decided to extend the scope of e-treasury so that the public/departmental officers can make payment at all branches of e-treasury integrated banks. Based on the consent received from nine e-treasury integrated banks, the approval of RBI was sought and RBI as per letter read above has permitted collection of Government money at all branches of these banks.

In the above circumstances, Government are pleased to introduce the system of collection of Government money at all branches of e-treasury integrated banks as follows:

- i. The new system will be come under operation in a phased manner. In the initial stage departmental collection alone will be accepted at bank counters. After stabilization, the public can also remit money at bank counters directly.
- ii. Collection of money from departmental officers will be functional w.e.f. 1.2.2017.
- iii. SBI, SBT, Canara Bank, Corporation Bank, Bank of India, IDBI Bank, UCO Bank, Punjab National Bank, Indian Bank, Bank of Baroda, Indian Overseas Bank, Federal Bank, Union Bank of India and Andhra Bank are the banks participating in this process.
- iv. The departmental officers shall consolidate the money received in each day on head of account wise and generate pay in slip with a GRN against each head of account in the e-treasury system.
- v. The money collected in the office along with the pay in slips generated will be submitted to any nearest bank branch of the above mentioned 9 banks.
- vi. The bank branch can register in the e-treasury system using IFS Code as user name. The bank can verify the authenticity of the pay in slip using GRN and accept the money. The branch shall credit the money into the 'Collection Account' of the branch.

- vii. At the end of the day the bank branch shall transfer this money to the pooling account of the bank already functional in the e-treasury system. From the pooling account the money will be credited to Government account on t+1 basis.
- viii. As per the RBI guidelines, the transaction in this system will be treated as physical transactions and the bank shall make appropriate flagging to identify these transactions from electronic transactions.
- ix. The Director of Treasuries and NIC shall take appropriate steps to the smooth functioning of this mode of e-treasury transaction.
- x. The Director of Treasuries shall facilitate necessary training to all departmental officers /banks regarding e-treasury operations.

(BY ORDER OF THE GOVERNOR)

Dr. K.M. ABRAHAM

Additional Chief 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.

All Public Sector Banks.

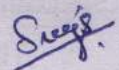
The State Informatics Officer, NIC, Thiruvananthapuram.

The Director, Information & Public Relations Department (for Press release).

The Nodal Officer, www.finance.kerala.gov.in

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Section Officer