



GOVERNMENT OF KERALA

Abstract

Finance Department – e-treasury – Receipt of cash at treasury counters relating to remittances under e-treasury – Revised procedure – Orders issued

FINANCE (STREAMLINING) DEPARTMENT

G.O. (P) No. 332/2015/Fin. Dated, Thiruvananthapuram, 04.08.2015.

- Read:
- 1) G.O (P) No. 310/2014/Fin dated 25.01.2014
 - 2) G.O (P) No. 89/2015/Fin dated 19.02.2015
 - 3) G.O (P) No. 258/2015/Fin dated 27.06.2015
 - 4) G.O (Rt) No. 6586/2015/Fin dated 15.07.2015

ORDER

As per the Government Order read as first paper above, Government have introduced e-treasury, an online treasury portal through which the public can make electronic remittances for various services/dues to Government. At present twelve banks are integrated into e-treasury system. Further Akshaya centres in the state are also now authorized to receive Government money through e-treasury portal, vide Government Order read as third paper above.

2. As per the existing procedure, actual remittance of cash against treasury chalan is permitted only at banks attached to treasuries and that too after obtaining authentication from treasuries concerned. This causes much inconvenience to the remitter, since he/she has to visit both treasury and bank to make the chalan remittance.

3. Consequent to the introduction of e-treasury, Government are now pleased to introduce a new system for accepting physical cash at treasuries on account of chalan remittance. As per this, the remitter can make cash payment at treasury counters against a duly filled up pay in slip available at treasuries. On receipt of pay in slip, the money shall be accepted at treasuries and issue e-treasury chalan receipt with proper authentication. The account holders of TSB can also make e-chalan remittances from their accounts.

4. The money collected at treasuries on account of chalan remittances till 3'o clock on each day shall be remitted to Government account on the same day itself based on a consolidated chalan generated from the e-treasury system. The Treasury officer shall be held personally responsible for ensuring the above.

5. The NIC shall make necessary changes in e-treasury software to facilitate the above in consultation with Director of Treasuries.
6. The Director of Treasuries shall maintain separate accounts in respect of the above transactions as per the new suspense heads of account opened as per the Government order read fourth above.
7. Necessary amendments in the Kerala Treasury Code will be issued separately.
8. The new system will take effect from 15 September 2015.

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.

The State Informatics Officer, NIC, Vellayambalam, Thiruvananthapuram

The Director, I&PRD (for press release)

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

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Section Officer