



GOVERNMENT OF KERALA

Abstract

Direct payment through bank account of beneficiaries - Integration with e-Kuber portal of RBI - Extending the new system to all treasuries - Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O. (P) No.50/2016/Fin.

Dated, Thiruvananthapuram, **16.04.2016**

- Read:-
1. G.O.(P) No.402/2011/Fin dated 23.09.2011.
 2. G.O.(P) No.310/2014/Fin dated 30.07.2014.
 3. G.O.(P) No.485/2015/Fin dated 29.10.2015.

ORDER

As per G.O. 1st cited, Government issued orders permitting employees to draw salary and other entitlements through their accounts in any public sector banks based on their option. In the order second cited, Government introduced electronic treasury (e-treasury) through which all receipts and payments can be made online. Subsequently the e-treasury portal has been integrated with Reserve Bank of India (RBI) portal 'e-Kuber' to facilitate direct credit to beneficiaries having account with any banks. In the G.O. third cited, it has been ordered to switch over into the new system in a phased manner with pilot implementation in the Finance Department from 1st November 2015 onwards.

2. Now the system has been stabilised and a sizable number of state pension disbursed through bank accounts transferred using the new system. In view of the above, Government are pleased to extend the new system to all treasuries immediately. Accordingly, it is ordered that hereafter all beneficiary payments relating to transfer of money to bank/TSB account from all state treasuries shall be carried out using e-Kuber system only. In all such cases no physical pay order cheque shall be issued and payment advice from treasury to RBI shall be made only in electronic form already prescribed.

3. The Director of Treasuries shall issue necessary instructions to all treasury officers to facilitate the above change.

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.
All Heads of Departments/Secretaries.
The Director of Treasuries, Thiruvananthapuram.

All District/Sub Treasury Officers (through Director of Treasuries,
Thiruvananthapuram)

The Regional Director, RBI, Bakery Junction, Thiruvananthapuram.


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