



GOVERNMENT OF KERALA
Abstract

Electronic treasury -Procedure for settlement of the return cases from e-Kuber system -Guidelines issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O.(P) No.86/2016/Fin

Dated, Thiruvananthapuram, **17.06.2016**

- Read:-
1. G.O.(P) No. 310/2014/Fin dated 30.07.2014.
 2. G.O.(P) No. 307/2015/Fin dated 22.07.2015.
 3. G.O.(P) No. 485/2015/Fin dated 29.10.2015.
 4. G.O.(P) No. 50/2016/Fin dated 16.04.2016.
 5. Minutes of the meeting held on 31.12.2015.

ORDER

As per the Government Order read 1st above, Government introduced electronic treasury to facilitate acceptance and payment of Government money through online. The detailed guidelines for handling refund of money remitted through the e-treasury system was issued vide G.O. read 2nd above.

2. As per the G.O. read 3rd above, Government issued orders permitting an electronic payment system through the e-Kuber portal of RBI on pilot basis. This was subsequently extended to all payments vide the G.O. read 4th above. In this scenario situations may arise wherein the payments get rejected from the beneficiary's bank account due to various reasons such as incorrect account number/IFSC code, freezing of the account, etc. The meeting referred 5th above discussed various options for the settlement of such rejected claims and accordingly the following guidelines are issued for strict compliance.

3. When the payment gets rejected from the e-Kuber system, RBI will intimate the position to treasury system from where an automatic alert message to the mobile number of DDO and the beneficiary concerned shall be issued. The DDO in turn collects the required information from the beneficiary and make the corrections in their accounts and re-initiate the payment under the menu 'bank/beneficiary account correction' within 30 days. No fresh submission of bills is required in this case, as the bill had been passed earlier.

4. At the end of every month, the e-treasury officer shall credit back the undisbursed amount pending for a period more than 30 days, to Government account. The amount shall be remitted back to 'recovery of over payment' under the same head of account from which the amount was drawn on the basis of head of account wise consolidated statement generated from the treasury system. All such resumptions shall also be intimated to the DDO through an SMS/e-mail alert.

5. In cases where the DDO is convinced of the genuineness of the claim after resumption, the amount can be claimed again through a separate bill on the strength of a revised proceedings issued for that purpose.

6. Refund account shall be furnished to AG along with monthly accounts by the e-treasury officer.

7. Necessary amendments to codal provisions will be issued separately.

(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.
All Heads of Departments/Secretaries.
All Drawing and Disbursing Officers.
The Director of Treasuries, Thiruvanthapuram.
All District/Sub Treasury Officers (through Director of Treasuries,
Thiruvanathapuram)
The Regional Director, RBI, Bakery Junction, Thiruanathapuram.
The State Informatics officer, NIC, Thiruvanathapuram.
The Director, Information & Public Relations Department (for press release)
✓ The Nodal Officer, www.finance.kerala.gov.in
Stoke File/Office Copy.

Forwarded/By Order



Section Officer