

GOVERNMENT OF KERALA

Abstract

Establishment – Treasuries – Constitution of State level committee for working out modalities for electronic flow of financial information– Orders Issued.

FINANCE (ESTABLISHMENT C) DEPARTMENT

GO (Rt)No. 8250/08/Fin

Dated, Thiruvananthapuram, 17.10.2008.

Read:- D.O No. 6 (57)/FRU-04 dated 5/8/08 from the Joint Secretary (PF.I),
Government of India, Ministry of Finance, Department of Expenditure.

ORDER

The Joint Secretary, Department of Expenditure, Government of India in his letter read above has informed that in a meeting held on 29th July 2008 under the Chairmanship of the Additional Secretary (Expenditure) for spearheading the implementation of the State Treasury Computerisation, it has been decided to constitute State Level Committees under the chairmanship of Principal Secretary (Finance) with representatives of the concerned State Accountant General and RBI for working out modalities for standardization of the e-scrolls to be rendered by the RBI and the agency banks to the State Government and restructuring of the Challan by the State Government compatible with e-scrolls so that the electronic linkages become operational latest by 1.4.09.

In the circumstances, Joint Secretary (PF.I), Government of India has requested to constitute a committee under the chairmanship of Principal Secretary (Finance) for working out modalities for electronic flow of financial information.

Government have examined the matter in detail and are pleased to constitute a committee by appointing Secretary (Finance Resources) as the Convener and the following as the members.

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|-------------------------------------|--|
| 1. Sri. T.K. Manoj Kumar | - Secretary (Finance Expenditure) |
| 2. Sri. E.K. Prakash | - Director of Treasuries, Thiruvananthapuram |
| 3. Prof. K. Sasidharan | - Director of Information System, Finance (DPC) |
| 4. Sri. P. Nizarudeen | - Principal System Analyst, NIC, Vellayambalam, Thiruvananthapuram |
| 5. Sri. Krishnan B. Nair | - Manager, IT Mission |
| 6. Additional Secretary | - Finance (Budget) wing |
| 7. Additional Secretary | - Finance (Establishment C) Department |
| 8. Nominee of Reserve Bank of India | - |
| 9. Nominee of Accountant General | - |

(By Order of the Governor)

L.C. GOYAL
PRINCIPAL SECRETARY (FIN)

To

1. The Joint Secretary (PF.I) Government of India, Ministry of Finance Department of Expenditure.
2. The Accountant General (Audit/A&E), Kerala, Thiruvananthapuram.
3. The Manager, Reserve Bank of India, Thiruvananthapuram.
4. The Director of Treasuries, Thiruvananthapuram.
5. Prof. K. Sasidharan, Director of Information System (DPC)
6. Sri. P. Nizarudeen, Principal System Analyst, NIC, Vellayambalam, Thiruvananthapuram.
7. Sri. Krishnan. B. Nair, Manager, IT Mission, Vellayambalam, Thiruvananthapuram.
8. Additional Secretary, Finance (Budget) wing
9. Additional Secretary, Finance (Establishment C)
10. Stock file/Office copy.

Forwarded/By Order,



Section Officer.