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No.10596/2019 ETRY 1

Directorate of Treasuries
Thiruvananthapuram

Date: 19/08/2020

From

The Director of Treasuries

To

The Director
Higher Secondary Education

Sir,



Sub: Adding of all Receipt Head and all Offices in e-treasury-regarding

Ref: Govt. letter dt:13/7/2020 No.129164/SL3/19/Fin

Kind attention is invited to the captioned subject. The State Govt has been taking effective steps to facilitate digital transaction in Govt. offices and also for Govt. purposes. E-treasury system is the total solution for facilitating any mode of digital receipt and payments in Govt offices. E-Treasury system has been established in Kerala in 2014. Since then, several Depts. have been integrated / included in the e-treasury and giving online services to customers. E-Treasury system offers Net banking of 64 Banks, Debit/Credit cards transactions, UPI, Bharat QR codes & POS machines. Through net banking and card payments, a customer can remit the desired amount sitting at home and at any time without going to Treasury or Bank and standing in queues, if he has a net banking facility bank account or Credit/Debit card with a PC or smart phone with net connection. Also customer can remit the amount, if he posses the UPI facility. POS machines can also be deployed in State Govt. offices, through which the public can remit Govt payments by swiping the credit/debit cards, just as in any merchant establishments. Thus we can reduce and avoid the unnecessary burden and cost of handling hot cash in Govt. offices. About 75,000 customers are availing Kerala Govt's e-treasury facility daily across India.

A customer can remit money either by logging in into e-treasury or by using the 'Departmental Receipts' menu in the home page of e-treasury using

the site address 'etreasury.kerala.gov.in'. After selecting minimum fields such as Dept, remittance type, district and office, the public can make payments for Govt. service just sitting at home by selecting the payment type viz. Net banking, card payment, Bharat QR codes or UPI. On selecting any of the payment option, he will be directed to the payment gateway of the concerned bank and there he can confirm his payment after logging into Bank login. A chalan will be generated with GRN (Government Receipt Number) and he can take printout and complete the transaction.

The Govt. of Kerala has directed to add all the receipt heads of all Govt Depts in view of the prevailing situation. Even though your Dept. is included in e-treasury, it seems that all the offices and all receipt heads under your Dept. are not included. This is causing much difficulty to the public as they are compelled to go outside from the safety of their houses in this Covid-19 pandemic period, by standing in queues for remitting through Treasury.

Hence, I am requesting you to initiate urgent steps to add all Heads of Accounts/services and all the offices in your Dept into the e-treasury. Sri. V. S. Rajagopal, Junior Superintendent is the nodal officer of e-treasury and he will provide all support in the matter. His mobile No. is 9496003028. You may please nominate a nodal officer from your Dept to do the follow up.

It is also reported that the action of Govt Depts in the matter will be reviewed by the Chief Secretary in the next review meeting during September, 2020. Therefore, it may kindly be treated as very urgent.

Yours faithfully



A M JAFAR
DIRECTOR

Encl No: Finc/185021/2020/HSE dt 23/11/2020

Brought to the notice of all higher secondary school principals and RDD.

DGE (HSE wing) Nodal officer: Sri: Subair. M
Accounts officer, Ph No: 9446512145


Senior Finance Officer.

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