



GOVERNMENT OF KERALA

Comp. No. 432875/SL.2/1/2017/Fin.

Finance (Streamlining) Department

Thiruvananthapuram

Dated, 27 .03.2017

Phone. 2518814

email.info.fin@kerala.gov.in.

From

Additional Chief Secretary (Finance)

To

The Director of Treasuries,
Thiruvananthapuram

Sir,

Sub: Disbursement of money to multiple accounts against a single
TSB cheque - reg

Ref: Minutes of the meeting held in the Chamber of Secretary (Finance
Resources on 06.03.2017 (copy enclosed)

In the meeting referred above it was decided that, as an initial phase, an excel file format will be shared to the spl TSB account holders, so that the cheque issuing authority /TSB holder can prepare the file with cheque number as file name and will be emailed to concerned treasury from where cheque is to be encashed and disbursed to various bank/TSB accounts. This interim arrangement will be in force till a permanent facility is provided in the citizen portal of treasury system to upload such files.

In the above circumstance, I am to request you to inform the above decision regarding sharing of excel file format to all treasury officers and to direct them to communicate with all special TSB account holders to e-mail such files when a single cheque is presented for transfer of money to multiple accounts. Till the interface for uploading such file is made in TSB citizen portal, this system is to be followed.

Yours faithfully,

SURESH KUMAR O.B.

Under Secretary to Govt.

For Additional Chief Secretary (Finance)

Approved for issue


Section Officer

Copy to:- 1. State Informatics Officer, NIC, Thiruvananthapuram.

2. Nodal officer, www.finance.kerala.gov.in

1320575/2017/FIN-511
Electronic transfer of fund to multiple bank accounts against a single TSB Cheque

Minutes of the meeting held in the chamber of Secretary, Finance (Resources) at 4 pm on 6.3.2017

The meeting discussed the feasibility of providing a facility to disburse the amounts to multiple bank account of the beneficiaries based on a single TSB cheque. The facility for transferring the money to a single bank account against a single TSB cheque is now available in the treasury system. The same will be extended for multiple account distribution via e-Kuber. After detailed deliberations, the following decisions were taken.

1. A facility to upload the file with multiple bank account details will be provided in treasury system. This software updation will be completed before 20.3.2017.

2. As initial phase, an excel file format will be shared by NIC, so that the cheque issuing authority/TSB holder can prepare the file with cheque number as file name and will be e mailed to concerned treasury from where the cheque is to be encashed and disbursed to various accounts. They shall furnish properly authenticated statement also while presenting the cheque to the treasury.

3. This interim arrangement will be in force till a login facility for all TSB holders is provided in the citizen portal of treasury system. This excel file generation will then be facilitated in the login page itself.

4. NIC will share the file format within two days.

Meeting came to an end by 4.45pm.

List of participants

1. Smt J.C. Leela, Director of Treasuries
2. Sri.Sajan VK, Joint Director of Treasuries
3. Sri Mohan Prakash, State co-ordinator, Treasuries
4. Sri A. Nizarudeen, Technica Director, NIC