



GOVERNMENT OF KERALA

Abstract

Introduction of Debit/Credit Card Payment Gateway in e-treasury System – Approved – Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O(P)No.117/2017/Fin

Dated, Thiruvananthapuram, **30.08.2017**

- Read: 1. G.O.(P)No.310/2014/Fin. Dated 30.7.2014.
2. G.O.(P)No.89/2015/Fin. Dated 19.2.2015.
3. G.O.(P)No.332/2015/Fin. Dated 4.8.2015.
4. G.O.(P)No.69/2016/Fin. Dated 10.5.2016.
5. G.O.(P)No.12/2017/Fin. Dated 31.1.2017.
6. G.O.(P)No.20/2017/Fin. Dated 9.2.2017.
7. The minutes of the meeting held by Secretary (Finance Resources) on 6.6.2017
8. Letter No.TVMR/DCE/GOV/2017-18 dated 6.6.2017 from the Deputy Vice President & Regional Head, Federal Bank Zonal Office, Thiruvananthapuram.
9. Letter No.E-treasury/12934/2017 dated 21.8.2017 from the Director of Treasuries, Thiruvananthapuram.

ORDER

As per the Government Order read 1st above, Government introduced e-treasury, an online portal facilitating electronic receipt and payments. Subsequently, 13 designated banks, including the 3 agency banks were integrated with e-treasury as per G.O.s read 2nd, 4th and 5th papers above so that customers having **net banking** account in any of these banks can make online payments in favour of Government for availing various services. Thereafter Government also provided a facility for receiving physical cash from public at treasury counters relating to remittances under e-treasury as per G.O. read 3rd above. Subsequent orders were also issued in connection with the collection of Government money at all branches of e-treasury integrated banks as per Government Orders read 5th and 6th above.

The meeting referred as 7th paper above has decided to introduce the Payment Gateway Service for facilitating debit/credit card payments in e-treasury system and accordingly Federal Bank has submitted its modified proposal named Fed-e-Gate Services as per letter read 8th paper above. Now the Director of Treasuries, Thiruvananthapuram as per letter referred 9th paper above, reported that the trial run for the integration of e-treasury with Payment Gateway of Federal Bank has been successfully tested and requested to issue formal orders in this regard.

In the circumstances, Government are pleased to introduce the Debit/Credit Card Payment Gateway in e-treasury System for making payments in e-treasury system, in addition to the net banking facility already available.

The Director of Treasuries is directed to execute necessary agreement with the Federal bank immediately based on the decisions taken in the meeting read as 7th paper above and the rates of transaction charges agreed for making payments using credit/debit card will be clearly displayed in the e-treasury application.

(BY ORDER OF THE GOVERNOR)

MINHAJ ALAM

Secretary, Finance (Resources)

To

The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.

All Heads of Departments.

All Departments of the Secretariat.

All District/Sub Treasury Officers (Through Director of Treasuries).

The Regional Director, Reserve Bank of India, Thiruvananthapuram -33.

Federal Bank, Zonal Office, Thiruvananthapuram.

All Public Sector Banks.

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