



GOVERNMENT OF KERALA

Abstract

Finance Department – Payment of Social Security Pension through State Bank of Travancore –
adhoc arrangements — Sanctioned – Orders issued.

FINANCE (SFC CELL-A) DEPARTMENT

GO (Rt) No.137/2016/Fin

Dated, Thiruvananthapuram, 7th January 2016

- Read – 1. Letter No. SB/SSP/1-1/2014 Pt2 Dated 17/12/2015 from the Chief Post Master
General – Kerala
2. Letter No. DBT 39250/2015 dated 17/12/2015 from the Director of Panchayaths
 3. Letter No. GM/NW1/ Dated 29/12/2015 from General Manager (Retail Net work1)
State Bank of Travancore

ORDER

Social Security Pensions viz, Indira Gandhi National Old Age Pension, Agriculture Labour Pension, Indira Gandhi National Widow Pension and Indira Gandhi National Disability Pension are being distributed among the eligible beneficiaries, through Banks, Electronic Money Order and Post Office Savings Bank under Direct Benefit Transfer scheme.

The Chief Post Master General in his Letter read as 1st paper above has informed that the completion of status change of branch Post Offices to Sub Post Offices and vice versa and migration of Sub Post Offices to CBS platform undergoing in the Postal Department requires time and hence the disbursement of Social Security Pensions will be delayed.

The Director of Panchayaths in her letter read as 2nd paper above has reported that, there are serious problems in disbursement of Social Security Pension through Post Office Savings Bank. It was further reported that all her efforts to disburse the Social Security Pension for September, October and November 2015, through Post Office Savings Bank, is declined by the Postal Authorities.

Government after having examined the matter in detail, and are pleased to order the disbursement of Social Security Pensions, which have so far been disbursed through Post Office Savings Bank, will be disbursed through MICR cheque directly to the beneficiaries in association with State Bank of Travancore, without affecting the Direct Benefit Transfer Scheme, subject to the following terms and conditions.

1. An exclusive Account in the name of Director of Panchayaths shall be opened for this purpose with State Bank of Travancore, Main Branch, Thiruvananthapuram
2. State Bank of Travancore shall arrange to print cheque leaves for this account with the Name of the beneficiary, Pension Identity Number and Amount payable.
3. Printed cheques shall be payable at par through various branches of SBT
4. State Bank of Travancore shall complete the printing of cheques and deliver the same within 10 days from the date of transferring data by Information Kerala Mission (IKM) to SBT
5. IKM shall furnish Local Government and District wise list of beneficiaries and amount payable to the SBT

6. Pre-funding of amount is permitted in the new account to be opened for this purpose to enable marking lien before uploading the details of beneficiaries and amount payable
7. IKM shall furnish a specimen format containing required Data to the SBT for ensuring the compatibility of the instrument
8. SBT shall furnish list of beneficiaries in Local Government and District wise to the IKM with name of the beneficiary, Pension Identity Number, Amount and Cheque Number in each case and the IKM shall publish the same in their official Website in advance.
9. SBT shall arrange to print the cheques with caption "Valid for 3 months only" in each instrument
10. Printed cheques shall be delivered in Local Government and District wise bundles to the Deputy Director of Panchayaths through the designated Branch Manager of SBT in the concerned District headquarter.
11. Shri.Narayanan.N.G, Project Manager, IKM and Shri.Sathish Kumar.G, Senior Clerk, DBT cell shall visit for overseeing the printing and packing of cheques in appropriate bundles.
12. SBT shall also depute a competent officer for this purpose.
13. SBT shall furnish proper MIS on the details of payment made for reconciliation on a daily basis

14. The first payment under this system is for September, October, November and December 2015.

15. This adhoc arrangement of distribution of cheques shall be for four months only

(By order of the Governor)
E K PRAKASH
Special Secretary to Govt

To

The Principal Accountant General (G&SSA), Kerala, Thiruvananthapuram
The Principal Accountant General (A&E), Kerala, Thiruvananthapuram
The Accountant General (E&RSA), Kerala, Thiruvananthapuram
The Principal Secretary, Local Self Government Department
All Local Governments
All District Collectors
The Director of Treasuries, Thiruvananthapuram
The Managing Director, State Bank or Travancore, Thiruvananthapuram
The General Manager, State Bank or Travancore, Thiruvananthapuram
The Chief Manager, State Bank or Travancore, Main Branch, Thiruvananthapuram
The Director, State Audit Department, Thiruvananthapuram
The Commissioner, Rural Development Department, Thiruvananthapuram
The Director, Panchayat Department, Thiruvananthapuram
The Director, Urban Affairs Department, Thiruvananthapuram
The Executive Director, Information Kerala Mission, Tvpm.
The Director, Kerala Institute of Local Administration, Thrissur
The Director of Information & Public Relations, Thiruvananthapuram
The Local Self Government (FM) Department
The Nodal Officer, Finance (www.finance.kerala.gov.in)
The Finance (Dev. Wing/SFC-A& B) Department
The Bill/Stock File/Office Copy

Forwarded/By Order



Section Officer