



GOVERNMENT OF KERALA

Abstract

Finance Department - Disbursement of Social Security Pensions for October, November and December 2016 - through the Primary Agricultural Credit Societies (PACS)/ Other Credit Co operative Societies / Designated Branches of DCBs - in association with State Treasury Department - Orders issued.

FINANCE (SFC Cell-B) DEPARTMENT

GO (Ms) No.503/2016/Fin.

Dated, Thiruvananthapuram, 21.12.2016

- Read-
1. GO (P)No.363/2013/Fin dated 27/07/2013.
 2. GO (Ms) No.324/2016/Fin dated 15/08/2016.
 3. GO (Rt) No.6818/2016/Fin dated 18/08/2016.
 5. GO (Rt) No.6842/2016/Fin dated 20/08/2016.
 6. GO (Ms) No.437/2016/Fin dated 08/11/2016.

ORDER

Government provides Social Security Pensions in a monthly basis to the beneficiaries. Government have announced the introduction of a mechanism for the disbursement of Social Security Pensions as Home Delivery based on the decision of the Council of Ministers. It has also been decided to implement the Home Delivery of Social Security Pensions to the beneficiaries through Primary Agricultural Credit Societies (PACS) / Other Credit Co operative Societies / Designated Branches of DCBs - in association with State Treasury Department

2. The operational guidelines for the implementation of the Home Delivery through the Primary Agricultural Credit Societies (PACS)/ Other Credit Co operative Societies / Designated Branches of DCBs -in association with State Treasury Department are detailed below;

- i. DBT cell shall present the bill prepared by the IKM and transfer credit the funds to the Special TSB account opened for this purpose.
- ii. DBT cell shall transfer credit the required funds based on the calculation made by the IKM to the Special TSB accounts of the Joint Registrars by producing a cheque and a list of accounts to the funds to be transferred .
- iii. Joint Registrar shall transfer credit the required funds based on the calculation made by the IKM to the Special TSB account of the PACS /OCC/Designated branches of DCB by producing a cheque and a list of accounts to the funds to be transferred.
- iv. The PACS /OCC/ Designated branches of DCB is permitted to withdraw funds from their Special TSB account for disbursement.
- v. PACS /OCC/ Designated branches of DCB should remit back the non disbursed funds to the Special TSB account of the DBT cell.

- vi. DBT cell, Joint Registrar of Co-operative Societies and PACS /OCC/Designated branches of DCB shall furnish the details of the Special TSB account opened by them in the software.
- vii. IKM shall make necessary modifications in the software / module.
- viii. SFC cell, IKM and Registrar of Co-operative Societies shall jointly arrange training to the Joint Registrars, Assistant Registrar (General) and Task holders (Total 42 persons) at 2 pm on 23/12/2016.
- ix. Social Security Pension for October, November and December 2016 shall be disbursed.
- x. Payment through bank account shall be ready and uploaded by 23/12/2016.
- xi. Payment of Pension through Direct to Home shall be ready by 26/12/2016.
- xii. Those Welfare Fund Boards submitted 50 % and above data alone will be allowed the payment of pension; others need not be considered.
- xiii. Welfare Fund Boards will deliver the pension only on the list forwarded by the Finance SFC cell / IKM.
- xiv. Registrar of Co-operative Societies will issue suitable instruction to the payment through PACS /OCC/ Designated branches of DCB.
- xv. Director of Treasuries shall ensure sufficient cash for the payment of the pension.

3. The Government Orders as 1st and 2nd papers above stand modified to the above extent.

(By Order of the Governor)

Dr. K M ABRAHAM

Additional Chief Secretary (Finance)

To

The Principal Accountant General (A&E/G&SSA/E&RSA), Kerala, Tvpm.
 All Local Governments.
 The Principal Secretary, LSG Department.
 The Secretary, Co-operation Department.
 The Director of Treasuries, Thiruvananthapuram.
 The Director of Panchayats, Thiruvananthapuram.
 The Director of Urban Affairs, Thiruvananthapuram.
 The Registrar of Co-operative Societies, Thiruvananthapuram.
 All District Co-operative Banks.
 The Executive Director, Kudumbashree.
 The Manager, SBT Main Branch, Thiruvananthapuram.
 The District Treasury Officer, Thiruvananthapuram.
 The Director, I&PRD, Thiruvananthapuram.
 The Information Kerala Mission, Thiruvananthapuram.
 The Local Self Government (DC) Department.
 The Web & New Media, Public Relations Department(webprd@kerala.gov.in)
 The Nodal Officer, Finance (www.finance.kerala.gov.in)
 The Finance (BW-D) Department.
 The Bill/ Stock File/ Office Copy.

Forwarded by Order


 Section Officer.