



**GOVERNMENT OF KERALA**

**Abstract**

Finance Department – Treasuries – IFMS – Procedure for reversal of Treasury Transactions – Constitution of committee to formulate a Standard Operating Procedure - Orders issued.

**FINANCE (STREAMLINING) DEPARTMENT**

**GO(Rt)No.4337/2022/FIN**

**Dated, Thiruvananthapuram, 13.06.2022**

Read :- 1. G.O(Rt) No. 4090/2021/FIN dated, 20.05.2021.

2. Letters No. TRY/2610/2020-E1 dated 17.01.2022 and 25.04.2022 from the Director of Treasuries.

3. Fact Finding Committee Meeting held on 11.11.2020.

**ORDER**

In view of the alleged Financial scam occurred in Additional Sub Treasury Vanchiyoor, the facility for reverting treasury transactions were disabled in the software. The Director of Treasuries vide letter read above has forwarded the suggestion of fact finding committee to constitute a Committee with Senior Officers of Finance Department, Treasury Department, Audit section of AG, Domain experts of Banking Sector to review the suggested procedure of reversal of transaction and to formulate a Standard Operating Procedure for Treasury Transactions in line with the system that followed by banking sector.

2. Government have examined the matter in detail and are pleased to constitute an expert committee with following members:

1. Dr. Koshy P. Vaidyan, DIS, Finance Department
2. Shri. Suresh Kumar O.B, Joint Secretary, Finance Department
3. Shri. G. Radha Krishnan, Assistant Accounts Officer, O/o Accountant General (A&E)
4. Shri. Yogesh Babu S.S, Senior Accountant, ISMC, Treasury Department
5. Shri. Dinesh K.N, Digital Banking Ambassador, Federal Bank

3. The Director of Treasuries will co-ordinate the meetings and activities of this committee. This committee shall formulate a Standard Operating Procedure (SOP) for reversal

on inadvertent and erroneous transactions at par with the practice of Public Sector Banks and submit to Government within a month.

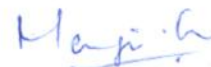
(By order of the Governor)

**K. MOHAMMED Y SAFIRULLA**  
**OFFICER ON SPECIAL DUTY**

To:

1. The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
2. The Accountant General (Audit II), Kerala, Thiruvananthapuram
3. The Director of Treasuries, Thiruvananthapuram.
4. The Director, Finance (IT Software) Department.
5. The Deputy Vice President, Government Business Unit, Federal Bank,  
Thiruvananthapuram.
6. The Nodal Officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in)
7. Stock File/Office Copy (E 1606897 SL-3/89/2020-FIN)

Forwarded / By order



Section Officer