



GOVERNMENT OF KERALA

Abstract

Finance Department- Constituting a team to study the treasury systems in the online scenario and document the existing procedures and systems in comparison with the old manual system with reference to the codal provisions- Approved - Orders issued.

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FINANCE (STREAMLINING) DEPARTMENT

G.O.(Rt)No.6775/2023/Fin., Dated, Thiruvananthapuram 25/09/2023.

Read :- 1) Meeting held on 20/11/2021 in the cabin of the Additional Secretary, Fin (Budget Wing)  
2) Letter No.TRY/3210/2023-A3 dated 28/07/2023.

ORDER

As per the decision in the meeting read 1<sup>st</sup> above to discuss the recommendations of the enquiry report on unauthorised budgetary limit enhancement in BAMS by Treasury Admin user; it was *inter alia* decided in principle to constitute a team under the Director of IT-Systems, Finance Department comprising of technical experts and retired staff from Finance Department and Treasury Department to study the treasury systems in the on-line scenario and document the existing procedures and systems in comparison with the old manual system with reference to the codal provisions and the important changes brought in to ensure a fully transparent system, accountability and security of public money.

2. Government after having examined the matter in detail and are pleased to constitute a Committee under the Director of IT-Systems, Finance Department comprising of following members and Director of Treasuries as ex-officio member:

1. Sri. S.D Ferold Xavier Additional Secretary (Rtd), Finance Department
2. Sri. J. Cleetus Joint Secretary (Rtd), Finance Department
3. Sri. T.E Suresh Deputy Director (Rtd), Treasury Department
4. Sri. Ganesh Moorthy E District Treasury Officer (Rtd), Treasury Department

5. Sri. Mohan Prakash K Junior Superintendent, Directorate of Treasuries
6. Sri. Ratheesh T Selection Grade Accountant, Directorate of Treasuries
7. Representative from NIC

3. The above team shall study the treasury systems in the online scenario and document the existing procedures and systems in comparison with the old manual system with reference to the codal provisions and the important changes brought in to ensure a fully transparent system, accountability and security of public money. The Committee shall also document the roles, responsibilities and functions in the Department of Treasuries in relation to other stake holders such as the Accountant General, RBI, Govt. Departments, Agency Banks etc.

4. The detailed terms and conditions of the Committee will be issued subsequently.

By Order of the Governor,

**PREETHA B.S.,**  
**ADDITIONAL SECRETARY (FINANCE).**

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.

The Accountant General (Audit-II), Kerala, Thiruvananthapuram.

The Director of Treasuries, Thiruvananthapuram.

Persons concerned.

National Informatics Centre, Vellayambalam, Thiruvananthapuram.

Finance (IT-SF/Budget Wing-A) Department.

Nodal officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in)

Stock file/Office copy (E 2004969).

Forwarded/By Order,



Accounts Officer.