

0471-2721278

NCC Directorate (K&L)
State Wing
Thiruvananthapuram

No. 5791/IT-Cell/2019/NCC

16 Aug 2019

From

The Additional Director General NCC

To

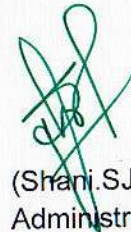
All GPHQs, Units

Sir,

Sub: - E- Treasury integration

Ref: - 1) Do No.e-treasury/10582/2019 dated 29 Jun 2019 (copy enclosed)

With reference to the letter cited above, you are requested to fill the performa enclosed herewith and forward the same to NCC Directorate (K&L) through e-mail within 5 days. Please treat this as urgent.



(Shani.SJ)
Administrative Assistant
For ADG NCC





GOVERNMENT OF KERALA

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A. M. JAFAR
DIRECTOR OF TREASURIES

DO No. e-treasury/10582/2019 dated: 29/06/2019

Dear Sir,

Sub: e-Treasury-integration/inclusion of all Departments in e-treasury –reg.

Govt. of India has been promoting digital transactions. The State Govt. has also taken effective steps to facilitate digital transaction in Govt. Offices and also for Govt. purposes. e-treasury system is the total solution for facilitating any mode of digital receipt and payments in Govt.offices. e-treasury system has been established in Kerala in 2014. Since then several Depts. have been integrated / included in e-treasury and giving online services to customers. e-treasury system offers Net banking of 64 Banks, Debit / Credit cards transactions, UPI & POS machines. Through net banking and card payments, a customer can remit the desired amount from his home at any time without going to the nearest Treasury and standing in queues, if he has a net banking facility bank account or credit / debit card with a PC or smart phone with net connection. Also customer can remit the amount, if he posses the UPI facility. POS machines can also be deployed in State Govt. offices, through which the public can remit Govt. payments by swiping the credit / debit cards, just as in any merchant establishments. Thus we can reduce and avoid the unnecessary burden and cost of handling hot cash in Govt. offices. About 50,000 customers are availing Kerala Govt's e-treasury facility daily across India and abroad.

A customer can remit money either by logging into e-treasury or by using the 'Departmental Receipts' menu in the home page of e-treasury using the site address 'etresury.kerala.gov.in'. After selecting minimum fields such as Dept., remittance type, district and office, the public can make payments for Govt. service just sitting at home by selecting the payment type viz. Net banking, card payment or UPI.

On selecting anyone of the payment option, he will be directed to the payment gateway of the concerned bank and there he can confirm his payment after logging into Bank login. A challan is generated with GRN (Government Receipt Number) and he can take printout and complete the transaction.

Even though, Kerala is this much IT enabled and revolutionized Govt. financial transactions, some of the State Govt. depts. are still keep aloof from this innovative service delivery facilities. It is sorry to point out that N.C.C. Department is one among them. We can't let this undesirable state of affairs to continue indefinitely. There is no great effort required from the part of the Govt. Dept., but just to furnish a duly filled proforma to the Directorate of Treasuries. All other remaining requirement will be ensured by my Dept. The Dept. has also to nominate a liaison officer from the office of the HoD so as to facilitate an one point contact for completing the integration process. Here I am furnishing the form of the proforma and the contact details of the liaison officer for the purpose in the Directorate of Treasuries. I once again request you to take the initiative to integrate your Dept. with the e-treasury system of Govt. of Kerala.

Contact details of Liaison officer

Rajagopal V.S.

S.G.A. Ph: 9496003028

Mail id: etreasurykerala@gmail.com

Yours Sincerely



(A.M. JAFAR)

To

Shri.B.G. Gilganchy

Major General

N.C.C. Department

**FORM FOR COLLECTING DETAILS FOR INTEGRATING / RENDERING SERVICE
WITH E-TEASURY**

1	Name of Office	
2	Address of the Office	
3	Department (with Dept code)	
4	Name of Revenue District	
5	Name of District/Subtreasury where transactions are made	
6	Office level	HOD/REGIONAL/DISTRICT/SUB
7	DDO code of the office(Ten digit number)	
8	Name of contact person with designation	
9	Mobile Phone No. of Contact person	
10	Name of agency which developed software	
11	Email ID	
12	Type of Integration required	Application level/direct access to e-treasury portal
13	If department has own system, name of application to be integrated	
14	Remarks	

REMITTANCE TYPE

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HEAD OF ACCOUNT

Major Head	Sub Major Head	Minor Head	Sub Minor Head	Description

Note- Separate form for each remittance type

Signature of the Head of Office

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FOR E-TREASURY OFFICE USE ONLY

OFFICE CODE GENERATED	
USER ID	
PASSWORD	
REMARKS	

Signature of the e-Treasury Officer