

GOVERNMENT OF KERALA
Finance (Streamlining) Department

CIRCULAR

No. 53/2019/Fin.

Dated, Thiruvananthapuram, 23.05.2019

Sub:- Finance Department – Payment of electricity/water/telephone charges – Instructions to ensure online payment to the institutions -- issued – Reg.

Ref:- U.O.(N) No. SS-1/132/2019-Fin-dated 10.05.2019.

At present the payment to KSEB, BSNL, KWA etc are being done by the DDOs by transfer crediting the amounts from Consolidated Fund of the State to their STSBs and then issuing cheques for payment to these institutions towards electricity, telephone and water charges etc. respectively.

Since online payment system is already possible for all such payments, Government are pleased to direct all DDOs to dispense with the existing system of transfer crediting such amounts to the STSB accounts of DDOs and to ensure transfer of the amount directly to the respective bank accounts of these institutions, online, through treasury bill under BIMS and to hand over a copy of the acknowledgement generated from BIMS showing UTR details and and copy of the proceedings sanctioning the payment detailing the Consumer number or telephone number etc. to these institutions, so as to account the payments in their system in time. The delay in handing over of these documents to these institutions and thereby attracting fines on account of delayed payment will be the sole responsibility of the DDOs.

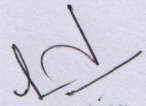
All Head of Departments are directed to circulate the content of this circular to all the DDOs under their control immediately for strict compliance.

YAMUNA V.,
Additional Secretary (Finance)

To

The Accountant General (A&E/G&SSA/(E&RSA) Kerala, Thiruvananthapuram.
The Director of Treasuries.
All Head of the Departments.
Finance (SS) Department.
The Nodal Officer, www.finance.kerala.gov.in.
Stock File/Office Copy.

Forwarded/By Order


Accounts Officer