GOVERNMENT OF KERALA

Abstract

Integrated Financial Management System (IFMS) - Introduction of Core Banking System for Treasury Savings Bank – Guidelines- Issued

Finance (Streamlining) Department

G.O.(P) No.53/2016/Fin

ORDER

As a part of the implementation of the Integrated Financial Management System (IFMS) and to improve the quality and efficiency of the treasury savings bank system, Government are pleased to introduce Core Banking System (CBS) in treasuries. The CBS enables the customers to withdraw money from their savings bank account from any treasury of the state irrespective of the treasury in which the account is opened.

2. The following operational guidelines are issued for the management of CBS in treasury savings bank accounts.

i. All the existing treasury wise savings bank account number will be replaced with a state wide unique account number system.

ii. The existing account holders in the treasury savings bank system shall submit an application in the prescribed form appended to this order within three months.

iii. New individual TSB accounts can be opened on the basis of any valid ID proof approved by Government.

iv. The interest on Treasury Fixed Deposit (TFD) will be credited to the TSB account on the last working day of every month.

v. Hereafter, transferring of TSB account will not be required when the account holder temporarily shifts from one station to another. However transfer of the TSB account can be permitted on the basis of a written request from the customer. The treasury cheques issued against any TSB account will be accepted in all treasuries across the state. However the cheque book will be issued only from the parent treasury in which the account is attached.

vi. Withdrawal of money from the TSB account as well as remittance into the account will be allowed from any treasury of the state. However TFD can be withdrawn only from the treasury in which the money is deposited.

3. Necessary amendments to the codal provisions in this regard will be issued separately.

By Order of the Governor,

Dr. K.M. ABRAHAM
Additional Chief Secretary (Finance)

To

The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
All District/Sub Treasury Officers (Through Director of Treasuries).
All Heads of Departments/Secretaries, etc.
The State Informatics Officer, NIC, Thiruvananthapuram.
The Director, Information & Public Relations Department (For Press release).
The Nodal Officer, www.finance.kerala.gov.in
Stock File/Office Copy

Forwarded/By Order

Section Officer
Annexure

SB FORM NO. 1 (a)
Government of Kerala
Treasury Savings bank
Know Your Customer (KYC) Form for Individual
(To be filled up by the customer)
(Rule 67 (a) of KTC Vol. II)

Customer ID

(To be assigned by the Treasury)

Branch Treasury

Customer details (to be filled in Capital letters)

First Name

Middle Name

Last Name

Date of Birth*  dd  mm  yyyy

Gender*  Male  Female  Transgender

Marital Status  Single  Married

Name of Father/Spouse

Identification Details (Furnish a copy of one valid ID)*

AADHAR

PAN

Voter ID

DRIVING LICENCE

ID issued by govt Dept
### Other Details

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<th>Professional</th>
<th>Self Employed</th>
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### Present Address (To be filled up in capital letters)

- **House Name***
- **Street/ Locality***
- **City***
- **Name of Post Office***
- **State***
- **District***
- **Pin Code***
- **Phone**
  - STD Code
  - Phone No
  - Mobile

### Permanent Address (To be filled up in capital letters)

- **House Name***
- **Street/ Locality***
- **City***
- **Name of Post Office***
- **State***
- **District***
- **Pin Code***
- **Phone**
  - STD Code
  - Phone No
  - Mobile
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<tr>
<th>Sl. No.</th>
<th>Name</th>
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<th>Address of the Nominee</th>
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I do hereby declare that the information furnished above is true to the best of my knowledge and belief.

Place: 
Date: 

Signature of the customer

Note:- Columns marked * are mandatory