GOVERNMENT OF KERALA
Finance (Streamlining) Department
CIRCULAR

No. 73/2019/Fin. Dated, Thiruvananthapuram, 09.08.2019

Sub:- Finance Department – Implementation of ETSB System – Further instructions to DDOs and employees – Reg.

Ref:-
1. GO(P) No. 67/2019/Fin. Dated 13/06/2019.
3. GO(P)No. 78/2019/Fin dated 06.07.2019.

As per the Government Order read first paper above, a new system of ETSB was introduced for the disbursement of pay and allowances of State Govt Employees. Then as per the Circular read as second paper above, detailed instructions to DDOs, Treasury Officers and Employees were issued for the smooth implementation of the new system. Further, vide GO read third paper above, orders were issued to permit higher interest rate of 6% per year for the minimum balance retained in the ETSB account and introduced net banking facility for ETSB accounts. In the Circular read as fourth paper above, decision was taken to accept the employees' personal details and mobile phone numbers available in SPARK database as e-KYC and internet banking facility could be provided to all, through an online registration with an OTP validation send to the mobile number of employees in SPARK. As per the circular read as fifth paper above, the percentage of amount to be transferred from ETSB to bank/treasury account of the employee was set as zero for the 48 Departments only, and for remaining departments, the percentage of transfer from ETSB to bank/treasury account of the employees would be 100% by default. Then as per the circular read 6th paper above, the details of the help desk set up in Directorate of Treasuries to address the queries of employees on ETSB was also issued.

Now, Government are pleased to inform all DDOs that the default percentage of transfer to bank/treasury account of the employees in all departments would be set as zero and all of them have to collect option from the employees and to set the required percentage in BIMS or direct the employees to set the same using their ETSB online login, before 20th August 2019 without any omission. It is also informed that, if no setting is done, by default, the amount would be credited to the ETSB account of the employees only and hence directed to ensure the same before submitting the pay and allowance bills of the employees after 20-08-2019. The lapse in the part of the DDOs in observing these directions will be viewed very seriously and stringent action is to be taken by the HoDs.

The tutorial on using online registration in TSB portal would be available in the Treasury Department site (www.treasury.kerala.gov.in) for easy reference of employees. An FAQ on ETSB would be available in the website of Finance Department also (www.finance.kerala.gov.in).

MANOJ JOSHI
Additional Chief Secretary (Finance)
To
The Account General (A&E/G&SSA/E&RSA), Kerala, Thiruvananthapuram.
All Heads of Departments/Secretaries in GAD (Through AD in e-office notice board).
The Director of Treasuries, Thiruvananthapuram.
All District/Sub Treasury Officer (through Director of Treasuries).
The Director, Information & Public Relations Department (for press release).
The Nodal Officer, www.finance.kerala.gov.in
Stock file /Office Copy.

Forwarded/By Order

[Signature]
Assistant Section Officer