

Minutes of the meeting convened by the Additional Secretary(Finance) on 30/01/2023 to discuss the issues related to integration of departmental Software with e-Treasury 2.0.

Meeting commenced at 11 am.

NIC had provided the list of the Departmental softwares which were not integrated with e-treasury 2.0. The objective of the meeting is to resolve the issues being faced by these Departments in integrating their software with e-Treasury 2.0.

The discussion and decision points are :

I - Taxes Department (SGST)

- i. It was pointed out that the existing software (Amnesty & Flood cess) are in the stage of winding up and the NIC team providing support has already relieved.
- ii. This will not affect the pending receipts, if any, as there is a provision in e-Treasury to receive the amount directly.
- iii. The State GST Department shall ensure that all heads to which the remittance of tax payers are to be made is available in e-treasury 2.0.
- iv. The existing KVATIS software now in use for tax collection of petrol, liquor etc using SBI payment gateway is not integrated with e-treasury as a new application is under development by the Digital University replacing the existing one. This proposed application will be integrated with e-treasury 2.0. The development is expected to be completed by this year end (Dec 2023).

II- Motor Vehicles Department

- i. Integration of SARATHI Application with e-Treasury 2.0 is completed and

went live from 28/01/2023. Treasury Department and the respective teams of NIC shall ensure this and the existing provision with e-treasury1.0 will be disabled immediately. (Action- DT and NIC)

- ii. In VAHAN application, integration is not done in case of refund cases. MVD will expedite the steps for deploying that module also.
- iii. The existing practice of collecting the amount against the booking of fancy number etc, remitting the balance amount to treasury after disbursing the refunds is not advisable. Hence necessary steps shall be taken to streamline the existing system of remitting such collections after making the refunds, in consultation with Treasury Department.

III- Registration Department

- i. e-GROOPS application developed by CDIT is not yet integrated with e-treasury 2.0.Registration Department shall take immediate steps to complete integration process. Otherwise, the existing payment service will not be available.
- ii. Necessary directions shall be given to the concerned authorities to follow the direction from Government to complete the integration process.
- iii. Steps for ensuring the availability of all receipt heads in e-treasury 2.0 will be expedited by the department.

IV- Information& Public Relations Department

- i. The application used by I&PRD is successfully integrated with e-treasury 2.0

V- Other points

- i. All departmental applications integrated with e treasury shall ensure

- defacement of the chalans once services against the same are provided.
- ii. Defacement of chalans taken through e- treasury directly shall also be ensured.
 - iii. Departments can consult treasury team to confirm the steps to be followed for ensuring the defacement process.
 - iv. The date upto which the availability of e-treasury 1.0 is to be ensured will be informed to DT after Government approval.

01.02.2023

**PREETHA B.S
ADDITIONAL SECRETARY**

Participants:

1. Shri Suresh Kumar O. B , Joint Secretary , Finance Department.
2. Shri Sunil Hassan, Dy Director , I&PRD
3. Shri John Joseph , Deputy Director II, Directorate of Treasuries.
4. Shri Shahul Hameed, Dy Commissioner, SGST Department.
5. Shri Ajaya Kumar M.S, CCO, Directorate of Treasuries.
6. Shri Ashish C. R , IO(W&NM) , I&PRD
7. Smt Sreekala V.S , Motor Vehicles Department.
8. Shri Nisar A , NIC, Thiruvananthapuram.
9. Shri Raja Gopal , Directorate of Treasuries.
10. Shri Sathees Babu , Finance Officer, Registration Department

11. Shri Vijayakumar B, Finance Officer, Motor Vehicles Department.

12. Smt Manju L. R , Section Officer, Finance Department

13. Shri Pradeep Singh

14. Smt Thara Krishnan , ASO, Finance Department.

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