



GOVERNMENT OF KERALA

Abstract

Public Works Department - Implementation of e- payment system in Public Works Department-
Sanction accorded - Orders issued.

PUBLIC WORKS (H) DEPARTMENT

G.O. (P) No.06/2012/PWD

Dated, Thiruvananthapuram, 10th January, 2012.

ORDER

The existing system of payment for works in PWD is cheque system. In place of that system, Government intends to implement e-payment system in PWD. The implementation of e-payment in P.W.D. has following advantages:-

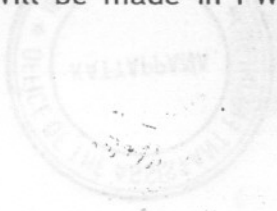
- (i) The transfer of money can be done faster.
- (ii) It will lead to good governance.
- (iii) Corrupt practices could be minimized.
- (iv) The reconciliation of accounts and payments can be done efficiently and speedily.
- (v) There will be more transparency in the payments of the Department.
- (vi) Payments would be secured.

2. The following steps will be taken to implement e-payment System in PWD:-

- (i) e-payment system will be implemented in a phased manner in P.W.D. It will be implemented in P.W.D (Roads & Bridges) in the first phase.
- (ii) The existing accounts (RTGS) of Divisional Officers under PWD (R&B) will be utilized for the implementation of e-payment in P.W.D.
- (iii) All the Sub-Divisional officers of P.W.D. (Roads & Bridges) Wing will be given direction to start "nil" balance account in the Treasury Banks through which they are drawing cheques as part of the implementation of e-payment schemes.
- (iv) The Contractors will be given option to avail e-payment facility when they execute agreement with the Department. A form for availing e-payments will be enclosed with the tender documents which is to be filled by the contractor while submitting tender. Similarly when power of attorney is executed by the contractor with financial institutions a clause regarding e-payment will be included in the agreement executed.

3. PWD offices should have accounts in Banking Treasury which have core banking facility. The contractors should have an account in any of the bank having core banking solutions for making the e-payment. For this purpose the contractors will be asked to quote invariably their A/c No. while submitting the tenders. It will also be specified that tenders without such A/c numbers will summarily be rejected.

4. Government have examined the matter in detail and are pleased to accord sanction for the implementation of e- payment system in PWD and also order that suitable amendments will be made in PWD Manual, Treasury Codes, Financial Codes etc in due course.



ENGINEERING SECTION
PUBLIC WORKS ENGINEERS

By Order of the Governor,
MANOJ JOSHI
Secretary to Government.

To

- ✓ The Chief Engineer, Roads & Bridges and IT, PWD, Thiruvananthapuram
- ✓ The Chief Engineer, Administration PWD, Thiruvananthapuram
- The Chief Engineer, Buildings, PWD, Thiruvananthapuram
- The Chief Engineer, National Highway, PWD, Thiruvananthapuram
- The Chief Engineer, KSTP, Keston Road, Kowdiar, Thiruvananthapuram
- The Chief Engineer, DRIQ, PWD, Thiruvananthapuram
- The Secretary, Legislature Secretariat
- The Registrar, High Court of Kerala
- All Superintending Engineers of PWD (Through CE)
- All Exe. Engineers of PWD (Through CE)
- The Accountant General (A&E/Audit), Kerala, Thiruvananthapuram
- The Managing Director, RBDCK, Preethi Buildings, Palarivattom, Kochi
- The Managing Director, Kerala State Construction Corporation Ltd., 30/1521 A, Bay Under the Bridge, Northern side of Railway, Ponnurunny, Vyttila - 682 019.
- The Chief Operating Officer, Kerala Road Fund Board, Mayoaram, Belhaven Garden, Kowdiar, Thiruvananthapuram.
- Local Self Govt. Department
- Water Resources Department
- Finance Department (Vide U.O No.95314/ND&PW.B1/11/Fin dated 22.8.2011)
- IT Department
- Fisheries and Ports Department
- Law Department
- Information & Public Relations Department
- Copy to: PS to CM and other Ministers
 - PS to Minister (Works)
 - Additional Secretary to Chief Secretary
 - PA to Secretary, PWD
 - All Officers & Sections in PWD.
 - General Admn(SS)Dept.
 - OS/SF

Forwarded /By Order


Section Officer

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