



GOVERNMENT OF KERALA

Abstract

Information Technology Department – e-Procurement/ e-Tendering – e-Payment process flow for online payment system of e-Procurement – Inclusion of RTGS mode – Orders issued.

INFORMATION TECHNOLOGY (B) DEPARTMENT

G.O.(Rt)No.187 /2014/ITD.

Dated, Thiruvananthapuram, 18-8-2014

Read: 1) G.O(Ms) 11/2013/ITD dated 10.04.2013  
2) G.O(Ms) 13/2013/ITD dated 09.05.2013  
3) Minutes of meeting held by Secretary(IT) held on 22.07.2014  
4) Letter No.DDFS/eProc/623/2014-KSITM/8809 dated 12.08.2014 from the Director, Kerala State IT Mission.

ORDER

As per G.O read as first paper above Government have approved the 'Process flow document for online payment system of e-Procurement'. e-Payment module was integrated to e Procurement system with only two options Viz; SBT Internet Banking for SBT account holder and NEFT for non-SBT account holders. Real Time Gross Settlement (RTGS) mode of remittance had not been integrated in the e-Procurement system of Government of Kerala . Owing to various issues of failures in NEFT transfers and limited banking option available to bidders, it was decided as third paper above to integrate RTGS ( Real Time Gross Settlement) as a mode of payment to e Procurement system . Accordingly, Kerala State IT Mission had tested the RTGS integration and as per reference fourth paper above Director, KSITM has requested Government to accord sanction for integrating RTGS mode in the ePayment Module of the e-Procurement system.

In the circumstances, Government are pleased to accord sanction to include the **Real Time Gross Settlement (RTGS)** as a valid mode of payment in e-Procurement system for remittance of tender document fees and EMD fees. NIC(National Informatics Centre) and SBT(State Bank Of Travancore) shall make necessary changes in the e-Procurement and e-Payment platform for inclusion of RTGS.

BY ORDER OF THE GOVERNOR

**Subhash John Mathew**

Additional Secretary

For Additional Chief Secretary to Government

To

All Additional Chief Secretaries/Principal Secretaries/Secretaries of all Departments

All Heads of Department.

The Director, Kerala State IT Mission (For providing copies of this G.O to all concerned )

The State Informatics Officer, National Informatics, Thiruvananthapuram

The Managing Director, State Bank of Travancore, Thiruvananthapuram

The Accountant General (Audit) & (A&E), Thiruvananthapuram

Finance Department

and New Media, Information & Public Relations Department (for uploading in website)

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**Signature valid**

Digitally signed by  
PURUSHOTHAMAN K P

Date: 2014.08.18 15:12:47 IST

Reason: Approved