

GOVERNMENT OF KERALA

Abstract

Change in the date and submission of Sub-Treasury Accounts orders issued.

FINANCE (W.M.) DEPARTMENT

G.O.Rt.No.805/65/Fin.

Dated 29-3-1965.

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- Read:-**
- 1. Letter No.67360/WM2/63/Fin. Dated 31-3-1964.**
 - 2. Circulars No.TM.II/3-18-/81 dated 10-4-1964 & TM.II/3-18/170 dated 30-5-1964 of the Accountant General.**
 - 3. Letters No.TM.II/3-18/823 dated 20-2-1965 & TM-II/3-18/917 dated 23-3-1965 from the Accountant General and**
 - 4. Letter No. 4830/63/Tech/1(1)/DTR dated 8-3-1965 from the Director of Treasuri**

ORDER

In the letter read as first paper above, Government have conveyed their concurrence to the proposal of the Accountant General for introducing the new system of closing the Sub Treasury Accounts on the last day if the month as an experimental measure, in the Districts of Quilon and Alleppey with effects from 1-4-1964. The Accountant General has accordingly issued necessary instructions to the Treasury Officer etc. in the circular read as second paper.

2. The Accountant General has now stated, in his letters read as third paper, that the new system has been found to be working satisfactory and that the Comptroller and Auditor General of India has approved the extension of the system to the other Districts of the State. He has suggested that the new system may be extended the other Districts with effect from 1-4-1965.

3. Government accept the proposal of the Accountant General for extending the new system of closing the Sub Treasury accounts on the last day of the month to the remaining seven Districts of the State also with effect from 1-4-1965. The Accountant General will issue necessary instructions in the matter to all those concerned, Specifying particularly the received due dates for the submission of accounts to the Accountant General by the Treasuries.

The Director of Treasuries will propose necessary amendments to the Kerala Treasury Code in due course.

(By order of the Governor)

Sd/- Finance Secretary

To

All Heads of Departments.

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Endit. On A3-10403/65 dated 1-4-1965.

Copy to Divl. Forest Officers, F.U.O., S.R.O., for information and guidance. Copy to conservators, etc. etc.

Chief Conservator's
Office, Trivandrum.

Sd/-
For Chief Conservator of Forests.

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Endt. on F.Dis.6756/65 dated 12-4-1965.

Copy to Sections A1, A2 and stock file HA.

For Conservator of Forests.

KKV/13/5/-