

Copy of Government Circular Memorandum no. 55/63/Fin. Dated 31-7-1963 from the Under Secretary, Finance Department.

Sub:- Treasuries-Banking Treasuries Chalan received direct at the bank for credit to Government account without the intervention of the Treasury officers.

As per Rule 126 of the Kerala Treasury Code Vol. I a Government Servant is authorized to pay the money realized by him as fines forfeiture or other miscellaneous receipts "direct into the bank with a chalan in duplicate which need not be first presented at the Treasury". The Accountant General has since brought to the notice of the Government that chalans for crediting certain receipts to Revenue Deposits are also being sent to the Bank direct, and that some of these items are found for check by the Treasury Officer. The Treasury Officer is not able to exercise his responsibility for the correct classification and accounting of Revenue Deposits should be routed through the Treasuries.

Sd/- Under Secretary

Endt. on A1.28761/63 dated 14/21-8-1963.

Copy to all sub offices for information and guidance.

Endt. on H.A.16939/63 (L.Dis.) dated 24-8-1963.

Copy to Section KT, CH,ML,TR,D1,G,A1,A2.

Copy to Stock and Circular file.

Office of the Conservator of Forests, Chalakudy.

For Conservator of Forests.