

GOVERNMENT OF KERALA
CIRCULAR

Finance Department

No.42/72/Fin.

Dated, Trivandrum, 26th May 1972.

Sub:- Classifying the receipt transactions of different Departments.

Ref:- Office Memorandum No. F 10 (56)-B/71 dated 30-8-1971 from The Government of India.

In the Memorandum cited it has been pointed out that the State Bank of India and its subsidiary banks quite often misclassify the receipts relating to 'Defense', 'Railways' and 'Post & Telegraph', as the chalans are not readily distinguishable from those relating to other dues of Central Government. In order to overcome the chances of misclassification of receipt relating to Defense, Railways and Post & Telegraph Government of India have decided in consultation with the Comptroller And Auditor General of India, that chalans tendered for depositing dues on their accounts will be marked prominently on the right hand top corner by providing a cage with words 'Civil' 'Railways' 'Defense' or 'P & T' as the case may be.

It is likely that the officers of the State Government may also have to remit amounts under the Central Heads of accounts referred to above, when recoveries are made under the provisions of the Revenue Recovery Act or on the basis of requisitions or advices received from the respective Central Departments. On such occasions the officers of the State Governments making remittances on this score, may have to use the clalans forms of the State Government, if the prescribed Central Chalan Forms are not available. In order to facilitate the Banks/Treasuries to classify such remittances correctly, the remitting officers/Agencies/Countersigning authorities, should write the word 'Civil' 'Railways' 'Defense' or 'P & T' as the case may be, prominently in red ink on the right hand top corner of the chalans.

By order of the Governor
P. SUBBIAH PILLAI
Under Secretary

To

The Controller of Accounts, Kerala.
The Director of Treasuries, (with reference to letter No.14837/71/Tech I (1) K.Dis. dated 6-12-1971 and K.Dis.1692/72/Tech.I (1) dated 10-5-1972 from the Director of Treasuries).
All Heads of Departments and Offices.
All Departments and Sections of the Secretariat.
The Registrar, High Court of Kerala (with C.L.)
The Secretary, Kerala Public Service Commission (with C.L.)
The Secretary, Vigilance Commission (with C.L.)
The Registrar, University of Kerala, Trivandrum (with C.L.)
The Secretary, Kerala State Electricity Board (with C.L.)
The Secretaries, Additional Secretaries, Joint Secretaries, Deputy Secretaries and Assistant Secretaries to Government.
The Private Secretaries to the Chief Minister and other Ministries.
The Secretary to the Governor.
The Director of Public Relations.