

GOVERNMENT OF KERALA

Abstract

Payments relating to cheque drawing departments- Presentation of cheques direct to Banks- Suspending of Codal Provision – Orders issued.

Finance (SS) Departments

GO (MS) No.943/2001/Fin

Dated, Thiruvananthapuram 31/07/2001

Ref: 1 GO(P) No. 380/90/Fin. Dated 10/07/1990

ORDER

According to the Explanation under Rule 267 of Kerala Treasury Code Vol. I Cheques drawn by Government Servants in the Forest Dep. And the Public Works Department in respect of item kept outside the purview of the letters of credit referred to in sub-rule(1) of Rule 258, may be presented at the bank direct for payment and no pay order of the Treasury or Sub Treasury Officer is necessary. Similarly cheques drawn on the personal deposit accounts and the banking accounts of local funds which, are maintained by the bank may be presented at Bank direct for payment with out the pay order of the Treasury or Sub Treasury Officer. Rules 208 and 248 should be observed mutails in regard to withdrawals from those accounts. All other cheques drawn by government servants shall be presented at the treasury and Bank shall make payment only on the pay order of the officer in charge of treasury.

The above provision ownpowers of drawing and Disbursing Officers of cheque drawing departments to present cheque directly to the banks without routing the same through treasury. Temporary restrictions on treasury payments and enforced strictly in all Government departments and payments pertaining to cheque drawing departments were also brought under the purview of restrictions on treasury payments . But it has come to the notice of the Government that in several cases cheque –drawing Departments circumvent these restrictions by virtue of the privilege given to them by the above said codal provision.

In the above circumstances, Government hereby suspends the above codal provision in KTC until further Orders. The Drawing and Disbursing Officers of cheques drawing departments shall present all cheques first at the treasury and Banks shall make payments only on the pay order of the officer in charge of treasury hereafter.

By Order of the Government
VINOD RAI
Principal Secretary (Finance)

To

The Accountant General (A& E/Audit) Kerala Thiruvananthapuram
The Director of Treasuries Thiruvananthapuram.
All Treasuries(through Direct of Treasuries, Thiruvananthapuram)
Finance (SL/W& N.11) Department.
Chief Engineers of PWD/ irrigation harbor Engineering and principal Chief
Conservator of Forests.
PWD/ Irrigation Dept/ Fisheries & PO is Dept/Forest& Wild Life Dept.
The Stock file Office copy.

Forwarded/ by Order

Accounts Officer

URGENT

Endt.No EI/13328/2001

Directorate of Treasuries,
Thiruvananthapuram.
Date : 1/8/2001.

Copy Forwarded to all District Treasury Officers and sub Treasury Officers for information and strict compliance.

FOR DIRECTOR OF TREASURIES

The Dist. Treasury officers are directed to inform all the sub Try. Officers under their jurisdiction immediately.