

Circular No. 33/63/Fin. Dated 28/5/1963 from Finance Department- Government of Kerala

Sub:- Treasuries- Remittances- Returning of the original of the chalan receipt by Departmental officers to persons making payment- instruction regarding.

Under the existing rules, the Treasuries issue only one receipt (viz. original of the chalan) for remittances made by parties and this receipt is forwarded by the parties to Government Departments along with the application for which the remittance is made. As a result, no record is left with the parties to show that remittances have been made. In the case of Companies and firms, the auditors may, while auditing their accounts require receipts for the remittances and so it has been brought to the notice of Government that some proper record of the remittance should be available with the Companies.

2. In the circumstances, it is hereby directed that Government Departments may return the original of the chalan to the parties after verification and disposal of the application, if the parties specifically ask for its return, and watch for the triplicate of the chalan as well as statement of receipts from Treasuries.

K.V. Rabindran Nair,
Under Secretary

Endt. on A1. 20450/63 (F.Dis) dated 14/20-6-63.

Copy to all sub offices.

Sd/- For Chief Conservator of Forests

Endt. on F.Dis.(HA)11926/63 dated 22/6/1963.

Copy to Sections Ch. Kt, M1, Tr, R and D and stock file.

For Conservator of Forests