



GOVERNMENT OF KERALA

Abstract

Opening of Non-interest bearing Special Treasury Savings Bank Account in the designation of all Drawing and Disbursing Officers with respective treasuries – Sanctioned – Orders Issued.

Finance (Streamlining) Department

G.O.(Ms) No.91/2016/Fin.

Dated, Thiruvananthapuram, 19.02.2016

Read: G.O.(P)No.391/2015/Fin. Dated 7.9.2015.

ORDER

As per the G.O. read above, Government have introduced One Office One DDO System for streamlining the salary disbursement of all Government employees in the State. In this connection, it has been requested to clarify the mode of payment of Profession Tax, Co-operative recovery, refund claims, etc. of the employees who are being paid through TSB/Bank accounts or by other modes.

Government have examined the matter in detail and are pleased to accord sanction to open non interest bearing Special Treasury Savings Bank account in the designation of all the Drawing and Disbursing Officers in the State with their respective treasuries for facilitating payment of Profession Tax, Co-operative recoveries, refund claims, etc. Such amounts will be credited to this account and the DDO shall arrange to remit the same to the respective stake holder by way of withdrawal from this account or by issuing treasury SB cheques, appropriately. No separate account is necessary in the case of DDOs who have been already permitted to open Special TSB accounts for handling co-operative recoveries.

The Director of Treasuries shall make immediate necessary arrangements to open the accounts within a couple of days and compliance reported to Government before 24.02.2016.

(BY ORDER OF THE GOVERNOR)

SURESH KUMAR O.B.

UNDER SECRETARY TO GOVERNMENT

To

The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram.

The Accountant General (E&RSA), Kerala, Thiruvananthapuram.

All Heads of Departments.

The Director of Treasuries, Thiruvananthapuram.

All District/Sub Treasury Officers (Through Director of Treasuries).

General Administration (Accounts/Cash) Departments.

Law (Administration.I) Department.

Finance (Accounts.A/B) Department.

The Director, Information & Public Relations Department (For Press release).

The Nodal Officer, www.finance.kerala.gov.in

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Section Officer