



GOVERNMENT OF KERALA

Abstract

Introduction of Core Banking – CCD and CrCD- Refund of Court Deposit Accounts – Instructions – Issued.

Finance (Streamlining) Department

G.O.(MS) No. 474/2017/Fin.

Dated, Thiruvananthapuram, 31.10.2017

Read: 1. Letter No. D3-4007/2017 dated 03.05.2017 from the Registrar, Subordinate Judiciary, Kochi
2. Letter No. F3/10194/17 dated, 23.09.2017 from Director of Treasuries, Thiruvananthapuram.

ORDER

The Registrar, Subordinate Judiciary as per letter read as 1st paper above has requested to give clarification about the procedures and steps to be taken by the subordinate Courts for making the Civil Court Deposit and Criminal Court Deposit accounts operational in the core banking system introduced in the Treasuries and to inform the changes in Form No. 65, 68,70 and 71 being in use.

The Director of Treasuries as per letter read as 2nd paper above has reported that by the implementation of IFMS, transaction of Civil Court Deposit and Criminal Court Deposit accounts of courts have been routed through core banking system of Treasury without affecting rules or accounting procedures. To facilitate this, the earlier CCD and CrCD numbers (account identification number) have been changed to 15 digit number in accordance with the new CBS application. Since details as per the K.Y.C of the institution is required to create new account number and switch over to the new system, the institutions have to produce the same and to reconcile the balance of these accounts as on 31-12-2016 to ensure the correctness of the balance to be carried over to the new system. The reconciliation of these accounts as on 31st March every year has to be done by courts and Annual Closing Balance Certificate as on that date produced before 31st May of every year.

Government have examined the matter in detail and are pleased to order that, as part of implementation of IFMS, institutional KYC shall be mandatory for all the existing and new Civil Court Deposit and Criminal Court Deposit accounts and the institutions have to produce accounts as on 31-12-2016 to ensure the correctness of the balance to be carried over to the new system, in addition to the existing Annual Closing Balance Certificate system. Since all the refund claims including court refunds are to be processed through BIMS, a module of IFMS, online Bill Form No.65(A) generated through BIMS shall be used for the refund claims.

Necessary amendments to the codal provision will be issued separately.

(BY ORDER OF THE GOVERNOR)

T.KANCHANA

JOINT SECRETARY TO GOVERNMENT

To

- The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram.
- The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
- The Director of Treasuries, Thiruvananthapuram.
- The Registrar, Subordinate Judiciary, Kochi
- ✓ The Nodal Officer, www.finance.kerala.gov.in
- Stock File/Office Copy

Forwarded/By Order


Section Officer