



GOVERNMENT OF KERALA

Abstract

Streamlining of payments through Treasuries - Introduction of system of disbursement of Salaries and entitlements of Self Drawing Officers through Treasury Savings Bank accounts – Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O.(P) No.658 /10/Fin

Dated Thiruvananthapuram 3.12.2010

Read:-D.O. No. PL1/1042/2010 dated 23.1.2010 and 13.10.2010 from the
Director of Treasuries, Thiruvananthapuram.

ORDER

In the letter read above, the Director of Treasuries had suggested Government to introduce the system of disbursement of salaries and entitlements of all Self Drawing Officers through Treasury Savings Bank (TSB) accounts so as to streamline the process of disbursement of salaries through treasuries.

2. With a view to streamline the process of disbursement of salaries through treasuries, Government are pleased to introduce the system of disbursement of salaries and entitlements of all Self Drawing Officers in the State through their Treasury Savings Bank accounts with effect from 1.01.2011. The system envisages processing and transfer-crediting of monthly salaries and other personal entitlements of all Self Drawing Officers to the Treasury Savings Bank accounts to be opened in the name of the officers concerned and its subsequent withdrawal by way of cheques according to their convenience.

3. For the effective implementation of the system the following further orders are issued:

- i. TSB accounts will be opened for all Self Drawing Officers, by the Treasury Officers concerned, without formal application from the officer concerned, in relaxation of the provisions under Rule 10 and 11 of Appendix 3 of the KTC Volume II
- ii. Six months' time will be allowed to obtain formal application and declaration as contemplated in Rule 10 and 11 of Appendix 3 of KTC Volume II from the officers concerned
- iii. A letter of undertaking enabling adjustments / recovery of excess amount to the TSB account, if any credited, will be

obtained from each such account holder within a period of six months.

- iv. Such account holders will be allowed six months' time for filing nominations as per the Treasury Savings Bank Rules.
- v. The minimum balance to be kept in such TSB accounts will stand reduced from ₹ 500 to ₹ 100 with the facility of issuing cheques.

4. All the Heads of Department / Office will bring the contents of this order to the notice of all the Self Drawing Officers under their control, without fail.


BY ORDER OF THE GOVERNOR,

DR. A.K DUBEY
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Principal Accountant General (Audit) Kerala, Thiruvananthapuram
The Accountant General (A&E) Kerala, Thiruvananthapuram
All Heads of Departments and Offices
The Director of Treasuries, Thiruvananthapuram
General Administration (SC) Department (vide Council decision No.5417
dated 30.11.2010)
All District Treasury/Sub Treasury Officers
The Nodal Officer, www.finance.kerala.gov.in.
The Director of Public Relations (for giving wide publicity)
The Stock file/Office copy.

Forwarded / By Order,



Section Officer.