



GOVERNMENT OF KERALA
Finance (Streamlining) Department

CIRCULAR

No.6/2017/Fin.

Dated, Thiruvananthapuram, **27.01.2017**

Sub: Allowing payment to beneficiaries/vendors by way of treasury cheques-
Clarification issued.

Ref: 1. G.O.(Ms) No.91/2016/Fin. Dated 19.2.2016.
2. G.O.(P) No.46/2016/Fin. Dated 4.4.2016.

As per the G.O read 2nd above, petty payments to the beneficiaries upto Rs.2000/- alone can be made by way of cash. The claims between Rs.2001/- to Rs.10,000/- are to be disbursed through TSB cheques and any amount in excess of Rs.10,000/- has to be credited directly to the bank/treasury account of the beneficiary concerned.

2. Now it has come to the notice of Government that in some occasions like conduct of training programmes, workshops, seminars, etc. cash in excess of the prescribed limit will be required to meet contingent expenses connected with the conduct of the programmes. Hence enforcing the above monetary limits for cash withdrawal will create much difficulty in making urgent payments for the conduct of such events.

3. The Government have therefore reviewed the position and clarify as follows:

- i. The DDOs shall make every effort to disburse the amount in excess of Rs.2000/- by way of cheques/direct transfer to the account of the beneficiaries.
- ii. If direct fund transfer to TSB/ bank account is not possible due to valid practical reasons, in such cases, the amount in excess of Rs. 2000/- shall be transfer credited to the existing Special TSB account of the DDO/implementing Officer. If the Implementing Officer is not having any treasury account, a non interest bearing special TSB account is permitted for this purpose. No separate order for opening such accounts is necessary for this purpose. The DDO/Implementing Officer can issue treasury cheques for subsequent payments from this account subject to the general guidelines on withdrawals from TSB accounts.
- iii. In respect of the cases mentioned at para 2 and 3(i&ii) where cheque/bank payment is not possible, in such cases an amount not exceeding Rs.50,000/- will be allowed to be withdrawn from treasuries by way of cash after obtaining a certificate from the DDO/ Implementing Officer that the amount now requested cannot be paid to the account of the beneficiary/by way of cheques due to (specify exact reason).

4. The Director of Treasuries shall issue necessary instructions to all treasury officers to allow payments as said above.

A.R. AJAYAKUMAR
Additional Secretary (Finance)

To

The Principal Accountant General (A&E/G&SSA) Kerala, Thiruvananthapuram.
The Accountant General (E&RSA) Kerala, Thiruvananthapuram.
All Heads of Departments.
All Departments of the Secretariat
The Director of Treasuries, Thiruvananthapuram.
All District / Sub Treasury Officers.
The State Informatics Officer, NIC, Thiruvananthapuram.
The Director, Public Relations Department (For press release)
✓ The Nodal Officer, www.finance.kerala.gov.in
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Section Officer