GOVERNMENT OF KERALAM

Abstract

Finance Department- Establishment and commissioning of Automated Testing Centres (ATS) for conducting automated vehicle fitness tests - Opening interest-free Institutional TSB accounts in the names of the operators of Automated Testing Stations- Permission granted- Orders issued.

FINANCE(STREAMLINING)DEPARTMENT

G.O.(Rt)No.8741/2026/FIN Dated,Thiruvananthapuram, 17-11-2026

Read 1 Letter no.MIT3/5/2025-TC-Part(18) dated:12-09-2026 received from the Transport Commissioner.

2 Letter no.TRY/5005/2026-ETRY3 dated:04-11-2026 received from Director of Treasuries.

ORDER

As per letter read 1 st above Transport Commissioner has requested to accord necessary orders for the conversion or recognition of three existing TSB accounts (***ATS Pooyappally*** , ***ATS Kunnathoor***, ***ATS Nooranad***) as Special TSB Accounts for the respective ATSs, or otherwise permit opening of ATS- wise Special TSB Accounts at the concerned Treasuries, specifically for the purpose of collection, accounting and disbursement of the revenue share payable to the authorised ATS operators through the AFMS Portal of MoRTH.

2. Government have examined the matter in detail and are pleased to

accord sanction for opening interest-free Institutional TSB accounts in the names of the operators of Automated Testing Stations, as recommended by the Transport Commissioner, and for integrating them with e-Treasury and the AFMS portal of MoRTH, subject to the following conditions.

a) This permission is applicable to all stations as they are commissioned or already operational.

b) The Transport Commissioner shall reconcile and transfer the amounts already received in the interim account to the respective operator's (which are already operational) Treasury accounts immediately after opening the accounts.

c) These accounts shall be used exclusively for crediting the revenue share payable to the respective operators, while the Government's share shall continue to be credited directly to the prescribed Treasury receipt heads.

3. The Director of Treasuries would make necessary arrangements to open such accounts and to integrate the same with e-Treasury portal under IFMS.

(By order of the Governor)
SURESH KUMAR O B
ADDITIONAL SECRETARY

To:

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

The Accountant General (Audit-II), Kerala, Thiruvananthapuram.

The Director of Treasuries, Thiruvananthapuram.

The Transport Commissioner,Transport Commissionerate, Thycaud P.O. Thiruvananthapuram, Kerala -695014

Finance(I&PW-A)Department

Nodal officer, www.finance.kerala.gov.in

Stock file/Office copy (E 3654525).

Forwarded /By order



Assistant Section Officer