



GOVERNMENT OF KERALA

Abstract

RATIONALISATION AND SIMPLIFICATION OF CHEQUE FORM FURTHER MODIFIED—ORDERS ISSUED

FINANCE (STREAMLINING) DEPARTMENT

G. O. (P) No. 428/08/Fin.

Dated, Thiruvananthapuram, 23rd September 2008.

- Read:—* (1) G. O. (Rt.) No. 4195/05/Fin. dated 28-5-2005.
(2) G. O. (P) No. 399/06 Fin. dated 6-10-2006.
(3) Letter No. Co-ord. VI/17-37/Volume 23/80/80 dated 24-8-2004.

ORDER

As per the Government Orders read as first and second paper above, Government have modified the TR 12 (chalan) and cheque to suit the computerised transactions in Treasuries based on recommendation of Committee appointed for the revision of TR forms.

As per the letter read above, the Accountant General (A & E) Kerala, Thiruvananthapuram has suggested some modifications on the cheque form that space for 17 digits may be provided for head of account.

Government after having examined the matter in detail and anticipating the future changes are pleased to modify the cheque form further as appended to this order providing space for 17 digits for head of account ie major head 4 digits, sub major head 2 digits, minor head 3 digits, sub head 2 digits, detailed head 2 digits, object head 2 digits and sub object head 2 digits.

Formal amendment to Kerala Treasury Code Vol. II will be issued separately.

By order of the Governor,

B. SASIDHARAN PILLAI,
Additional Secretary to Government.

To

- The Principal Accountant General (Audit), Kerala, Thiruvananthapuram.
The Accountant General (A & E), Kerala, Thiruvananthapuram.
All Heads of Departments and Offices.
All Departments (all sections) of the Secretariat.
The Secretary, Kerala Public Service Commission, Thiruvananthapuram.

The Registrar, High Court of Kerala, Ernakulam.

The Secretary, Kerala Human Rights Commission, Thiruvananthapuram.

The Advocate General, Kerala, Ernakulam.

The Registrar, University of Kerala/Cochin/Calicut/Mahatma Gandhi/Kannur.

The Registrar, Kerala Agricultural University, Thrissur.

The Registrar, Sree Sankaracharya Sanskrit University, Kalady.

The Secretary, Kerala Electricity Board, Thiruvananthapuram.

The General Manager, Kerala State Road Transport Corporation, Thiruvananthapuram.

All Principal Secretaries/Secretaries/Special Secretaries/Additional Secretaries/Joint Secretaries/Deputy Secretaries and Under Secretaries to Government.

The Secretary to Governor.

The Private Secretary to Speaker/Deputy Speaker.

The Private Secretary to Chief Minister and other Ministers.

The Private Secretary to Leader of Opposition.

The Director of Public Relations, Thiruvananthapuram.

The Additional Secretary to Chief Secretary.

The Chief Election Commissioner, Kerala, Thiruvananthapuram.

The Registrar, Kerala Lokayukth, Thiruvananthapuram.

The Ombudsman for Local Self Government Institutions.

The Director of Treasuries, Thiruvananthapuram.

All District Treasury/Sub Treasury Officers.
