

പതിമൂന്നാം കേരള നിയമസഭ
ഒൻപതാം സമ്മേളനം

നക്ഷത്രചിഹ്നമിടാത്ത 5267-ാം നമ്പർ ചോദ്യം 02.07.2013 -ലെ മറുപടിക്ക്

വിവിധ വകുപ്പുകളിലെ പി.ഡി. അക്കൗണ്ടുകൾ

| ചോദ്യം | ഉത്തരം |
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| ശ്രീ. കെ.വി.വിജയദാസ് | ബഹു. മനകാര്യവും നിയമവും ഭവനനിർമ്മാണവും വകുപ്പു മന്ത്രി ശ്രീ. കെ.എം.മാണി |
| (എ) വിവിധ വകുപ്പുകളിലായി നിലവിൽ എത്ര പി.ഡി. അക്കൗണ്ടുകൾ ഉണ്ട്; പ്രസ്തുത അക്കൗണ്ടുകളിലായി എത്ര തുക വീതം നീക്കിയിരിപ്പുണ്ട്; കഴിഞ്ഞ രണ്ടു വർഷക്കാലയളവിൽ നിക്ഷേപിച്ച തുകകളുടെ വിശദ വിവരങ്ങൾ നൽകുമോ; | (എ) വിവിധ വകുപ്പുകളിലായി സംസ്ഥാനത്തെ ട്രഷറികളിൽ 10735 പി.ഡി. അക്കൗണ്ടുകൾ ഉണ്ട് പ്രസ്തുത അക്കൗണ്ടുകളിലെ 30.06.2013 ലെ നീക്കിയിരുപ്പ് തുക 386.77 കോടി രൂപയാണ്. (മൂന്നുറ്റി എൺപത്തിയാറു കോടി എഴുപത്തിയേഴ് ലക്ഷം രൂപ) കഴിഞ്ഞ രണ്ട് വർഷങ്ങളിലായി നിക്ഷേപിക്കപ്പെട്ട തുക 2456.60 കോടി രൂപയാണ്. (രണ്ടായിരത്തി നാനൂറ്റി അൻപത്തിയാറ് കോടി അറുപത് ലക്ഷം രൂപ) |
| (ബി) ടി അക്കൗണ്ടുകൾക്ക് നിയമ സാധുത യുണ്ടോ; ഉണ്ടെങ്കിൽ വിശദവിവരം നൽകുമോ; | (ബി) പി.ഡി. അക്കൗണ്ടുകൾക്ക് Kerala Treasury Code Vol.I, Rule 93 (a) (b), Kerala Financial Code Article 267, 268, 272 എന്നിവ പ്രകാരം നിയമസാധുതയുണ്ട് |
| (സി) പി.ഡി. അക്കൗണ്ടുകൾ നിലനിർത്തുന്നതിനുള്ള ബന്ധപ്പെട്ട ഉത്തരവുകളുടെ പകർപ്പുകൾ ലഭ്യമാക്കുമോ; | (സി) പി.ഡി. അക്കൗണ്ടുകൾ നിലനിർത്തുന്ന Kerala Treasury Code Vol.I, Rule 93 (a) (b), Kerala Financial Code Article 267, 268, 272 എന്നിവയുടെ പകർപ്പ് ഉള്ളടക്കം ചെയ്യുന്നു. |



സെക്ഷൻ ഓഫീസർ

Rule: 93. (a) When a government servant is permitted to handle in his official capacity, moneys, not being revenues of Government institution, such moneys should be included in Government accounts. When a government servant administers moneys relating to endowments such as for grant of medals, prizes, scholarships, etc., in Government Educational Institutions, even when the corpus of endowments is invested outside the Government accounts and the income from the endowment is not utilised for the maintenance of a Government Institution the interest on the endowments or other receipts connected with them shall be included in Government account.

(b) When the moneys of a society or body are included in the Government account with reference to clause (a) above, a personal deposit account shall be opened in the treasury in the name of the

† Substitution

[G.O. (P) 334/77/Fin., dated 6th September, 1977]

PART III] RECEIPT OF GOVT. MONEYS AND PAYMENT OF SUCH MONEYS INTO THE GOVT. ACCOUNT [RULE 93

government servant concerned. When any such case arises the government servant concerned shall apply at once to the Government through the proper channel for the opening of the personal deposit account in his name in the treasury for the purpose, if the Government have not already issued orders on the point when giving him permission to handle the moneys in his official capacity.

(i) [Omitted]

[G.O. (P) 712/81/Fin. dated 28th October, 1981]

Deputy

31/20/10

CHAPTER X

DEPOSITS

Introductory

267. In connection with the transaction of public business the Government receive moneys deposited with them for various purposes by or on behalf of various public bodies and members of the public, and afterwards account for them by repayment or otherwise. Any department of the Government may receive such deposits; a large number of them relate to the revenue administration or the administration of justice. In relation to certain classes of deposits, e.g., Deposits of Local Funds, the Government's function is merely that of a banker; in connection with certain other classes, e.g., Civil Deposits, they also control the administration of the moneys.

The Government sometimes decide to set aside sums from the revenues of a year or a series of years to be accumulated as a 'Fund', the balance at the credit of which is held as a deposit and expended on specified subjects. They also receive contributions from other sources to some such funds which they administer.

The transactions relating to moneys of the kinds described above are accounted for in the "Deposit Section" of the Government accounts.

This Chapter deals with "Civil Deposits" which include the classes of deposits closely connected with the administration of various Government departments and controlled by the Government.

Classes of Civil Deposits

268. "Civil Deposits" include—

- (i) Revenue Deposits.
- * (ii) Security Deposits.
- (iii) Civil Courts Deposits.
- (iv) Criminal Courts' Deposits.
- (v) Personal Deposits.
- (vi) Forest Deposits.

*Insertion. C. S. No. 2/76 G. O. (P) 30/76/Fin. dated 19th January 1976.

Deputy
Ambarish B. J. 20/1/76

Personal Deposits

272. This head includes the transactions on account of the following:—

- 1. Kakur Estate Fund.
- 2. Mathilagam Fund.
- 3. Sripandaravagai Fund.
- 4. Devaswom Fund.
- 5. Palace Funds.
- 6. Hindu Religious Charity Fund.
- 7. Treasury Cash Orders.
- 8. Funds collected by the Irrigation Block Boards.
- 9. Cash property of prisoners in Jails at convenient intervals. They should not be held long by the Jail Department.
- 10. District Cattle Pound Funds.
- 11. Wards' Estates and attached Estates.
- 12. Official Receivers' and Official Assignees' Deposits.
- 13. Police Funds.
- 14. Anti-Tuberculosis Fund.
- 15. Co-operative Societies under liquidation.
- 16. Cash deposits of patients in Government Hospitals (Cash receipts other than cash deposits towards hospital stoppages).

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17. Caution money collected by Government institutions such as Colleges, Hostels, Agricultural and Commercial Schools, the Public Library, etc.

Note:—Other personal deposits made by Government servants in their official capacity may not be accepted without the special sanction of the Government for opening a banking account with the Treasury.

Deputy
Amthand Bhand