

**PROVISIONAL ANSWER KEY**

Paper: 008 - Kerala Treasury Code & Kerala Account Code Vol II  
Date of Test 06-05-2023

Question1:-Which of the following drawal by a Gazetted Officer need not require authorisation from the Accountant General?

- A:-Leave salary
- B:-Transit pay
- C:-Overtime allowance
- D:-All of the above

Correct Answer:- Option-C

Question2:-Refund of Revenue shall be prepared in Bill Form:

- A:-TR 62
- B:-TR 63
- C:-TR 64
- D:-TR 65

Correct Answer:- Option-D

Question3:-Production of Last Pay Certificate for the first claim of a Government servant (other than a person newly appointed to Govt. service) in a Treasury is dealt in Rule \_\_\_\_\_.

- A:-Rule 19 KTC Vol 1
- B:-Rule 169 KTC Vol 1
- C:-Rule 210 KTC Vol 1
- D:-Rule 215 KTC Vol 1

Correct Answer:- Option-A

Question4:-At present, the arrears of salary due to a retired Gazetted Officer is drawn by \_\_\_\_\_.

- A:-Head of office
- B:-Head of the Department
- C:-The Treasury Officer
- D:-The Officer himself

Correct Answer:- Option-A

Question5:-Deduction towards Provident Fund shall be made in Form \_\_\_\_\_.

- A:-TR 102
- B:-TR 104
- C:-TR 106
- D:-TR 43

Correct Answer:- Option-B

Question6:-The Pension Payment Order is issued by \_\_\_\_\_.

- A:-The Head of Dept.
- B:-The Treasury Officer
- C:-The Accountant General
- D:-None of these

Correct Answer:- Option-C

Question7:-Allotment Letter shall be in the form of:

- A:-TR 103
- B:-TR 105
- C:-TR 15
- D:-None of these

Correct Answer:- Option-D

Question8:-e. Treasury Bill Book is in the form:

- A:-TR 74 A
- B:-TR 72
- C:-TR 76
- D:-TR 109

Correct Answer:- Option-A

Question9:-Procedure for payment of claims of deceased Govt. Servants are laid down in \_\_\_\_\_.

- A:-Rule 262 (A) KTC Vol 1
- B:-Rule 212 (A) KTC Vol 1
- C:-Rule 214 KTC Vol 1
- D:-Rule 215 KTC Vol 1

Correct Answer:- Option-B

Question10:-The period of verification by the Treasury Officer of Articles deposited for safe custody is:

- A:-1 year
- B:-2 years
- C:-3 months
- D:-6 months

Correct Answer:- Option-D

Question11:-Appropriation Control Register shall be maintained by:

- A:-Head of the Dept.
- B:-Drawing and Disbursing Officer
- C:-Treasury Officer
- D:-Accountant General

Correct Answer:- Option-C

Question12:-The period of preservation of Transfer of Charge Certificate is:

- A:-1 year
- B:-2 years
- C:-3 years
- D:-5 years

Correct Answer:- Option-C

Question13:-When a forged note is impounded at a Treasury:

- A:-it should be sent to RBI
- B:-it should be sent to Police for enquiry
- C:-it should be destroyed
- D:-it should be stamped "forged" or written in red ink in capital letters and sent to Police for enquiry along with the statement obtained from the presenter.

Correct Answer:- Option-D

Question14:-Recovery from salary towards interest bearing loan is made in Form:

- A:-TR 104
- B:-TR 106
- C:-TR 102
- D:-None of these

Correct Answer:- Option-B

Question15:-A Public Account cannot be opened by:

- A:-An individual
- B:-A Grama panchayat
- C:-Head of an Educational Institution
- D:-All of the above

Correct Answer:- Option-A

Question16:-Register of Recovery is maintained in Treasury:

- A:-to record statutory recovery from salary of employees
- B:-to record the orders to make recovery received from the Accountant General for any recovery from the Bill either through an objection statement or a separate slip
- C:-to record the details of amount objected by the Treasury Officer
- D:-all of the above

Correct Answer:- Option-B

Question17:-\_\_\_\_\_ is maintained in Savings bank wing of Treasury to enable the Treasury Officers to issue intimation letters to depositors of fixed deposit regarding the maturity of accounts and to carry out their standing instructions.

- A:-Daily reference register
- B:-Daily action report
- C:-List of account holders
- D:-Annual interest sheet

Correct Answer:- Option-A

Question18:-Treasury Savings Bank A/C can be opened with a minimum initial deposit of \_\_\_\_\_.

- A:-Rs. 1
- B:-Rs. 10
- C:-Rs. 100
- D:-Rs. 500

Correct Answer:- Option-C

Question19:-A pensioner who claims pension through a messenger should furnish a Life Certificate in the Pension Bill vide Rule \_\_\_\_\_.

- A:-Rule 280 of KTC Vol. 1
- B:-Rule 167 of KTC Vol. 1
- C:-Rule 286 of KTC Vol. 1
- D:-Rule 276 of KTC Vol. 1

Correct Answer:- Option-D

Question20:-Who is authorized to issue order in writing to Treasury Officer to make emergency payments, not being a payment of pension, without complying the provisions?

- A:-Head of the Dept.
- B:-District Collector
- C:-Finance Dept.
- D:-None of the above

Correct Answer:- Option-B

Question21:-What is the procedure to be adopted by a Treasury Officer in a case where the Administrator of a Personal Deposit A/C fails to furnish a certificate of acceptance of closing balance at the end of the previous financial year even by 15th June next year?

- A:-The Treasury Officer shall not permit withdrawal from the Personal Deposit Account until the prescribed certificate is furnished
- B:-The Treasury Officer may grant extension of time
- C:-The Treasury Officer shall take up the matter with the Departmental Controlling Officer
- D:-The Treasury Officer shall report the matter to the Accountant General

Correct Answer:- Option-A

Question22:-If the original receipt issued by a Govt. Servant for receipt of money is lost and a request is received to issue to duplicate receipt, can it be given?

- A:-Attested copy of the original receipt granted may be given
- B:-Photocopy of the original receipt may be issued indicating at the top "duplicate"
- C:-May be issued if the party remits the fees there for
- D:-No. Instead only a certificate for having received the money on a specified date on a certain A/c from a certain person may be given after levying prescribed fee

Correct Answer:- Option-D

Question23:-The deposit by Local Funds are accepted in Treasury as \_\_\_\_\_.

- A:-Contingency Fund
- B:-Consolidated Fund
- C:-Public Account
- D:-None of these

Correct Answer:- Option-C

Question24:-Treasury Savings Bank/PTSB interest rate now in force is \_\_\_\_\_.

- A:-6%
- B:-4%
- C:-3%
- D:-5%

Correct Answer:- Option-B

Question25:-Sanction were accorded for collection of Govt. money through all branches of e.treasury integrated banks with permission of RBI. Name of banks included in the list at present:

- A:-1. SBI
  - 2. Canara Bank
  - 3. IDBI Bank
  - 4. Corporation Bank
  - 5. Indian Overseas Bank
  - 6. Federal Bank
  - 7. Andhra Bank
  - 8. Punjab National Bank
- B:-1. SBI
- 2. IDBI Bank
  - 3. Indian Overseas Bank
  - 4. Punjab National Bank

- C:-1. Fedaral Bank
- 2. Canara Bank
- 3. SBI
- 4. Andhra Bank

D:-All Nationalised Banks

Correct Answer:- Option-A

Question26:-The District Treasury Officer should forward to the Accountant General by 15th July of every year a Statement of Personal Deposits Accounts not acknowledged by the Administrator and not operated by them for more than \_\_\_\_\_ year/years, as on 31st March of each year in the prescribed form.

- A:-2
- B:-1
- C:-5
- D:-3

Correct Answer:- Option-D

Question27:-The form of Cash Book is:

- A:-TR 5
- B:-TR 6
- C:-TR 7 A
- D:-TR 12

Correct Answer:- Option-C

Question28:-Salary/remuneration/wages/TA claim Bills of all contract/temporary/daily waged employees are to be prepared in form \_\_\_\_\_.

- A:-TR 51
- B:-TR 59 C
- C:-TR 59 A
- D:-TR 60

Correct Answer:- Option-B

Question29:-Which type of SB accounts of Treasury are treated as 'unoperated account' and the balance transferred to Revenue deposit?

- A:-Account in which no transactions have taken place for 5 complete financial years
- B:-Account in which no transactions have taken place for 5 complete calendar years
- C:-Account in which no transactions have taken place for 3 complete financial years
- D:-Account in which no transactions have taken place for 3 complete calendar years

Correct Answer:- Option-A

Question30:-At present the Last Pay Certificate of a Gazetted Officer is prepared and issued by:

- A:-The Head of the Dept.
- B:-The Treasury Officer
- C:-The Head of Office
- D:-The Accountant General

Correct Answer:- Option-C

Question31:-Sanction were accorded to open \_\_\_\_\_ in the designation of all Drawing and Disbursing Officers with respective Treasuries vide GO (MS) No. 91/2016/fin dated 19.02.2016.

- A:-Treasury SB A/c
- B:-Personal Deposit A/c
- C:-Permanent Advance A/c
- D:-Special Treasury Savings Bank A/c

Correct Answer:- Option-D

Question32:-Refund of Lapsed Deposit is accounted as:

- A:-Revenue Refund
- B:-Repayment of Deposit
- C:-Miscellaneous Refund
- D:-None of these

Correct Answer:- Option-C

Question33:-Commutation of pension shall be invariably becomes absolute:

- A:-on the date of payment of commuted value
- B:-on the next day of payment of commuted value
- C:-on the last day of the month of payment of commuted value
- D:-none of these

Correct Answer:- Option-A

Question34:-One Office One Drawing Officer system was introduced vide \_\_\_\_\_.

- A:-GO (P) 76/2014 fin dt. 21.02.2014
- B:-GO (P) 391/2015 fin dt. 07.09.2015
- C:-GO (P) 485/2015 fin dt. 29.10.2015
- D:-GO (P) 332/2015 fin dt. 04.08.2015

Correct Answer:- Option-B

Question35:-In which month of the year, the Drawing officer has to obtain from each woman pensioner whose pension would terminate on her marriage and whose pension is remitted by money order the prescribed annual declaration?

- A:-October
- B:-September
- C:-November
- D:-December

Correct Answer:- Option-D

Question36:-Online receipt accounting system viz. e.treasury.kerala.gov.in to enable the remitters to make online payment using net banking facility was introduced w.e.f. \_\_\_\_\_.

- A:-01/07/2015
- B:-01/08/2014
- C:-01/07/2016
- D:-01/08/2019

Correct Answer:- Option-B

Question37:-A Civil Court Deposit which is unclaimed for \_\_\_\_\_ year/years will be lapsed.

- A:-one
- B:-two
- C:-three
- D:-five

Correct Answer:- Option-C

Question38:-Period of validity of a cheque drawn on a Treasury:

- A:-3 months from the date of issue

- B:-6 months from the date of issue
- C:-4 months from the date of issue
- D:-30 days from the date of issue

Correct Answer:- Option-A

Question39:-Previous TR Forms such as TR 42, 47, 56, 59, 60, 61 etc. were replaced by Form \_\_\_\_\_ with effect from May 2014.

- A:-TR 59 B
- B:-TR 60 A
- C:-TR 42 B
- D:-TR 59 A

Correct Answer:- Option-D

Question40:-Common form for Refunds of Revenue/Revenue Deposit/Lapsed Deposit/Transfer of Deposit is \_\_\_\_\_.

- A:-TR 108
- B:-TR 65
- C:-TR 49
- D:-TR 114

Correct Answer:- Option-B

Question41:-Doubtful claims can be passed for payment at the Treasuries only after getting orders of:

- A:-Director of Treasuries
- B:-Departmental Controlling Officer
- C:-Accountant General
- D:-Finance Department

Correct Answer:- Option-A

Question42:-What is the period of preservation of used Treasury Bill Books?

- A:-25 years
- B:-20 years
- C:-To be retained permanently
- D:-5 years

Correct Answer:- Option-C

Question43:-Balance amount of departmental receipts set apart for direct appropriation for items permitted in the Rules should be forth with paid in full into the Treasury or the Bank within \_\_\_\_\_.

- A:-3 days
- B:-a fortnight
- C:-3 months
- D:-a month

Correct Answer:- Option-D

Question44:-In what form bill for terminal surrender of earned leave and loans and advances to Govt. Servants is to be preferred?

- A:-TR 42
- B:-TR 59 (A)
- C:-TR 59 (C)
- D:-TR 59 (E)

Correct Answer:- Option-B

Question45:-A Treasury Officer shall not honour a claim which he considered to be disputable. He shall:

- A:-require the claimant to refer it to the Accountant General
- B:-require the claimant to refer it to the Controlling Officer
- C:-reject the claim
- D:-require the claimant to refer it to the Head of the dept.

Correct Answer:- Option-A

Question46:-\_\_\_\_\_ shall be responsible to the Accountant General for acceptance of the validity of a claim against which he has permitted withdrawal.

- A:-Drawing Officer
- B:-Head of the Dept.
- C:-Treasury Officer
- D:-Controlling Officer

Correct Answer:- Option-C

Question47:-Which of the following statements is/are correct about the inspection of District Treasury?

- (i) The Director of Treasuries shall inspect each District Treasury atleast once in a year.
- (ii) The Joint Director/Regional Deputy Directors are empowered to conduct inspection of District Treasury on behalf of the Director.
- (iii) Each District Treasury will be inspected periodically by an Officer of the Indian Audit Dept.

- A:-Only (ii) and (iii)
- B:-Only (i) and (iii)
- C:-All of the above (i), (ii) and (iii)
- D:-Only (iii)

Correct Answer:- Option-C

Question48:-A list of cases in which the Accountant General usually awards "Treasury irregularity" is given in \_\_\_\_\_.

- A:-Appendix 24
- B:-Appendix 26
- C:-Appendix 20
- D:-Appendix 7

Correct Answer:- Option-B

Question49:-Which of the following statements is/are correct about the drawal of claims of Gazetted Officers?

Authorisation slip of Accountant General is not necessary in the following drawals:

- (i) Honorarium of an occasional nature by Govt.
- (ii) Honorarium by the Kerala Public Service Commission
- (iii) Overtime allowance, where admissible
- (iv) Transit pay of the period of transit availed of by him after relief from the non gazetted post and before joining the gazetted post.

- A:-Only (i), (ii) and (iii)
- B:-Only (i) and (ii)
- C:-All of the above (i), (ii), (iii) and (iv)
- D:-Only (i), (iii) and (iv)

Correct Answer:- Option-A

Question50:-Which one of the following statements is correct about the repayment of unoperated SB A/c transferred to Revenue Deposit?

- (i) No repayment is permissible and the amount lapse to Govt. after the prescribed period.
- (ii) Repayment can be made only if the depositor applies within one year after the amount

transferred.

- (iii) The depositor has to furnish satisfactory explanation for not operating the A/c for such a long period.
- (iv) The Treasury Officer will issue repayment orders as and when the depositor applies after surrendering the passbook and unused cheque leaves.
- A:-(iii)  
B:-(i)  
C:-(ii)  
D:-(iv)

Correct Answer:- Option-D

Question51:-Which of the following statements is/are correct about the verification of cash balances in District Treasury?

- (i) The Director of Treasuries shall verify the cash balance in each District Treasury atleast once in six months without giving prior intimation.
- (ii) The fact of verification should be recorded in the relevant registers kept in the Treasury.
- (iii) Certificate of verification should be send to the Accountant General and the Finance Dept.
- A:-All of the above (i), (ii) and (iii)  
B:-Only (i) and (iii)  
C:-Only (i) and (ii)  
D:-Only (ii) and (iii)

Correct Answer:- Option-D

Question52:-Without insisting on production of pay/Leave Salary Slip from the Accountant General, pay and allowances at the rates indicated in the Rules for a period of \_\_\_\_\_ shall be allowed to the Gazetted Officers normally.

- A:-Two months  
B:-Three months  
C:-Six months  
D:-Four months

Correct Answer:- Option-B

Question53:-In cases where the applications for pension to the Accountant General is made after retirement \_\_\_\_\_ should be submitted along with the application for pension.

- A:-Salary drawn details for the last one year  
B:-Report of transfer of charge  
C:-Last Pay Certificate  
D:-None of these

Correct Answer:- Option-C

Question54:-Which of the following statements is/are correct about the time expired cheques -

- (i) Cheque not presented at the Treasury for payment within six months from the date of issue is returned to the Drawing Officer.
- (ii) The Drawing Officer shall destroy the time expired cheque and may then draw a new cheque if necessary.
- (iii) Record on the counter foil of the old cheque, the number and date of new cheque.
- (iv) Record on the counter foil of the new cheque, the number and date of the old cheque.
- A:-Only (ii), (iii) and (iv)  
B:-All of the above  
C:-Only (i), (iii) and (iv)  
D:-Only (ii)

Correct Answer:- Option-A

Question55:-Which one of the following statement is correct about the issue of duplicate Pension Payment Order to the pensioner?

- (i) For issuing duplicate copy of PPO in the place of the one lost by the pensioner the application has to be made to the Accountant General through the Treasury Officer.
- (ii) The District Treasury Officer is empowered to issue duplicate PPO on application after investigating the circumstances and after levying the prescribed fees.
- (iii) District Treasury Officer can issue duplicate PPO without imposing fees.
- (iv) Sanction of the Director of Treasuries has to be obtained to issue duplicate PPO.
- A:-Only (i)  
B:-Only (iii)  
C:-Only (iv)  
D:-Only (ii)

Correct Answer:- Option-D

Question56:-Drawing Officer shall cancel any cheque which has remained unpaid for \_\_\_\_\_ from the date of Issue.

- A:-Three months  
B:-Six months  
C:-Twelve months  
D:-None of these

Correct Answer:- Option-C

Question57:-The articles deposited for safe custody in Treasuries shall be disposed of in public auction when it remain unclaimed for a period of more than \_\_\_\_\_.

- A:-20 years  
B:-10 years  
C:-15 years  
D:-25 years

Correct Answer:- Option-D

Question58:-A Pension shall be payable (in case of death of pensioner);

- A:-For the whole month irrespective of the date of death  
B:-Up to the date of death only  
C:-Up to the day previous to the date of death  
D:-None of these

Correct Answer:- Option-A

Question59:-Arrears of pension due on account of a deceased pensioner shall cease to be payable if they are not claimed within \_\_\_\_\_ of the pensioner's death.

- A:-Two years  
B:-One year  
C:-Three years  
D:-Six months

Correct Answer:- Option-B

Question60:-Political pension not drawn for \_\_\_\_\_ years cease to be payable without previous sanction of the Accountant General.

- A:-five years

- B:-three years
- C:-six years
- D:-four years

Correct Answer:- Option-C

Question61:-Under the present salary processing system the drawing and disbursing officers are authorized to draw and disburse leave salary of gazetted officers for a period not exceeding \_\_\_\_\_ days before receipt of leave salary slip from the Accountant General.

- A:-fifteen days
- B:-thirty days
- C:-twenty one days
- D:-twenty days

Correct Answer:- Option-C

Question62:-No sub vouchers to contingent vouchers should be destroyed until \_\_\_\_\_ years have elapsed from the date of payment.

- A:-three
- B:-two
- C:-five
- D:-ten

Correct Answer:- Option-A

Question63:-Bill for submission of all claims relating to deceased employees are prepared in Form \_\_\_\_\_.

- A:-TR 59 A
- B:-TR 59 C
- C:-TR 65
- D:-TR 108

Correct Answer:- Option-B

Question64:-Every disbursing officers who pays any civil pension shall report promptly to the \_\_\_\_\_ the death of any civil pensioner.

- A:-Finance department
- B:-Director of treasuries
- C:-Pension sanctioning authority
- D:-Accountant General

Correct Answer:- Option-D

Question65:-When a chalan of remittance into the government account is lost, the treasury officer can issue:

- A:-Another chalan
- B:-Duplicate chalan
- C:-Certificate of remittance
- D:-None of these

Correct Answer:- Option-C

Question66:-Which one of the following statement is correct about the transfer of savings bank account?

- A:-Transfer is permissible to any treasury within the state free of charge
- B:-Cannot transfer SB account from one treasury to another
- C:-Transfer is permissible within the district where his treasury is situated
- D:-Prescribed fee has to be paid for transfer of SB account

Correct Answer:- Option-A

Question67:-The detailed Rules governing preparation of last pay certificates are contained in \_\_\_\_\_ of the treasury code.

- A:-Appendix 16
- B:-Appendix 12
- C:-Appendix 10
- D:-Appendix 26

Correct Answer:- Option-B

Question68:-The number of fixed deposits that can be made by an individual in a Treasury.

- A:-10
- B:-No limit
- C:-15
- D:-1

Correct Answer:- Option-B

Question69:-The Rule relating to the disbursement of pension through treasury savings bank:

- A:-Rule 288 of KTC Vol. 1
- B:-Rule 286 of KTC Vol. 1
- C:-Rule 287 of KTC Vol. 1
- D:-Rule 286 B of KTC Vol. 1

Correct Answer:- Option-D

Question70:-System of old TR 5 receipts were withdrawn and e.TR5 implemented with effect from \_\_\_\_\_ in all government officers.

- A:-01/07/2022
- B:-01/06/2022
- C:-01/09/2022
- D:-01/04/2022

Correct Answer:- Option-A

Question71:-Which of the following is/are correct about the ETSB account?

- (i) ETSB account was introduced to credit the pay and allowances of employees
- (ii) On retirement the ETSB account is to be closed with due proper application
- (iii) Interest will be earned to be ETSB account even after the date of retirement

- A:-All of the above (i), (ii) and (iii)
- B:- (i) and (iii)
- C:- (i) and (ii)
- D:- (ii) and (iii)

Correct Answer:- Option-C

Question72:-SB Form No. \_\_\_\_\_ was introduced as application for electronic fund transfer from all types of SB account in treasuries.

- A:-Form No. 3
- B:-Form No. 6A
- C:-Form No. 5B
- D:-Form No. 4A

Correct Answer:- Option-D

Question73:-Which of the following statement is correct about the issue of duplicate receipts in the case of loss of original fixed deposits receipt by a holder?

- A:-There is no provision for issuing duplicate receipts
- B:-A duplicate receipt can be given to the holder by executing a bond in the prescribed format
- C:-Duplicate receipt can be issued with the sanction of Director of Treasuries

D:-Duplicate receipt can be issued only after notifications in the official gazette

Correct Answer:- Option-B

Question74:-Maximum amount that can be transferred through online by an individual from his treasury SB account per day is Rs. \_\_\_\_\_ w.e.f.

A:-200000, 01/04/2021

B:-300000, 01/09/2021

C:-500000, 01/02/2022

D:-400000, 01/02/2022

Correct Answer:- Option-C

Question75:-TSB A/c ordered to be closed will not be transferred vide:

A:-TSB Rules 33

B:-TSB Rules 31

C:-TSB Rules 32

D:-TSB Rules 34

Correct Answer:- Option-A

Question76:-Rules relating to transfer of pension are dealt in:

A:-Rule 290 KTC Vol. 1

B:-Rule 202 KTC Vol. 1

C:-Rule 163 KTC Vol. 1

D:-Rule 220 KTC Vol. 1

Correct Answer:- Option-A

Question77:-The Rule dealing with deceased pensioners is \_\_\_\_\_.

A:-Rule 278 KTC Vol. 1

B:-Rule 288 KTC Vol. 1

C:-Rule 268 KTC Vol. 1

D:-Rule 298 KTC Vol. 1

Correct Answer:- Option-D

Question78:-Which of the following statement is/are correct about withdrawals from fixed deposits in Treasury?

(i) Only two part withdrawal shall be admitted from a fixed deposit

(ii) Interest paid in excess will be recovered from the part withdrawal

(iii) Part withdrawal is permissible only to fixed deposits exceeding Rs. 50,000 and there should be a balance of Rs. 50,000 after two part withdrawal

A:-Only (i) and (ii)

B:-All of the above (i), (ii) and (iii)

C:-Only (ii)

D:-Only (i)

Correct Answer:- Option-B

Question79:-When an error in classification is noticed by a District Treasury Officer after the dispatch of the Treasury accounts to the Accountant General, it is corrected by:

A:-preparing an alteration memorandum

B:-preparing a plus and minus memorandum

C:-making a correction note in the register concerned

D:-all of these

Correct Answer:- Option-A

Question80:-Rules for destruction of Treasury records are described in:

A:-Appendix 25 KTC Vol. II

B:-Appendix 12 KTC Vol. II

C:-Appendix 7 KTC Vol. II

D:-Appendix 20 KTC Vol. II

Correct Answer:- Option-A

Question81:-Anticipatory Pension Payment Order is issued by -

A:-Finance Dept.

B:-Head of the Dept.

C:-Accountant General

D:-Drawing and Disbursing Officer

Correct Answer:- Option-C

Question82:-The date of endorsement on a Contingent Bill is 15.02.2022, the endorsement will lapse after:

A:-15.05.2022

B:-31.03.2022

C:-15.04.2022

D:-15.03.2022

Correct Answer:- Option-B

Question83:-Treasury interest rate for fixed deposit for above two years with effect from 01.02.2021 is \_\_\_\_\_.

A:-8%

B:-6.4%

C:-7%

D:-7.5%

Correct Answer:- Option-D

Question84:-Without authorization from the Accountant General, can non refundable advance be allowed to the subscriber of General Provident Fund?

A:-No such withdrawal is permissible without authorization from the AG

B:-At present it can be allowed as in the case of temporary advance

C:-It is permissible only in the case of employees before one year of their retirement

D:-None of these

Correct Answer:- Option-A

Question85:-Under the Treasury Saving Bank Rules, no person can have more than one account in his name. Is there any exemption?

A:-No exemption

B:-For bonafide and convincing reasons and with special permission

C:-A person having SB account can have another SB account for his salary/pension

D:-Can be opened only if permitted by the Director of Treasuries

Correct Answer:- Option-C

Question86:-A service pensioner expired on 10.11.2022 and the Treasury Officer disbursed family pension to his spouse w.e.f. 11.11.2022. Was this payment regular?

A:-Yes, the payment is regular

B:-No, family pension is payable only from 01.12.2022

C:-No, family pension is payable from 10.11.2022  
D:-No, authorization from Accountant General is required  
Correct Answer:- Option-B

Question87:-Recoveries from Gazetted Officers ordered and demanded by registered co-operative societies should be made obligatory to:  
A:-Treasury Officer  
B:-Head of the Dept.  
C:-Recovery Officer  
D:-Drawing Officer  
Correct Answer:- Option-D

Question88:-Negotiable Instruments Act came into force in the year  
A:-1859  
B:-1881  
C:-1892  
D:-1885  
Correct Answer:- Option-B

Question89:-Pension due to a pensioner can be disbursed to a messenger  
A:-if the messenger produce a Bill signed and receipted by the pensioner  
B:-if the messenger produce Life Certificate of the pensioner  
C:-if the pensioner authorize the messenger to receive the pension  
D:-all the above  
Correct Answer:- Option-D

Question90:-The present monitory limit for payment of balance in the SB account to the legal heirs of depositors without production of Succession Certificate is Rs. \_\_\_\_\_ (exception 1) and Rs. \_\_\_\_\_ and Rs. \_\_\_\_\_ (exception 2).  
A:-2,00,000, 3,00,000, 4,00,000  
B:-1,00,000, 2,00,000, 3,00,000  
C:-1,00,000, 3,00,000, 4,00,000  
D:-3,00,000, 4,00,000, 5,00,000  
Correct Answer:- Option-D

Question91:-Rule relating to permanent advance:  
A:-Rule 163 KTC Vol. I  
B:-Rule 183 KTC Vol. I  
C:-Rule 187 KTC Vol. I  
D:-Rule 202 KTC Vol. I  
Correct Answer:- Option-C

Question92:-When any excess is found in the cash balance it should be credited to \_\_\_\_\_ on the day on which the excess is found?  
A:-Contingent Account  
B:-Suspense Account  
C:-Revenue Deposit  
D:-Daily Receipt  
Correct Answer:- Option-C

Question93:-A Treasury Officer will not permit withdrawals from the Personal Deposit Account after \_\_\_\_\_ of any year unless and until the closing balance certificate in respect of the previous financial year has been received by him from the Administrator.  
A:-31st May  
B:-15th July  
C:-30th June  
D:-30th April  
Correct Answer:- Option-A

Question94:-The District Treasury Officer shall conduct inspection of all the sub treasuries in the District \_\_\_\_\_ without notice.  
A:-once in a month  
B:-once in a year  
C:-once in three months  
D:-once in six months  
Correct Answer:- Option-B

Question95:-The sub vouchers of Contingent Bills should be preserved along with the Contingent Bill for \_\_\_\_\_ years from the date of payment.  
A:-5 years  
B:-2 years  
C:-1 year  
D:-3 years  
Correct Answer:- Option-D

Question96:-Money kept in a Treasury strong room which do not form part of general treasury balance is called:  
A:-Miscellaneous receipt  
B:-Anamaths  
C:-Excess cash detected  
D:-Endowments  
Correct Answer:- Option-B

Question97:-Remittance Book in for MTR 15 is to be maintained by:  
A:-Officials of PWD who frequently make remittances into Treasury or bank  
B:-Officials of Forest Dept.  
C:-Each Departmental Officer  
D:-None of them  
Correct Answer:- Option-A

Question98:-When Head of an office authorizes a Gazetted Officer serving under him to sign Bills or Payment Orders in respect of claims presented at the Treasury, he should  
A:-Send a copy of the relevant order to the Treasury  
B:-Attest the signature of the officer who signs the Bills  
C:-Communicate the Govt. Servant's name and specimen signature to the concerned Treasury Officer  
D:-Obtain prior permission of the Govt.  
Correct Answer:- Option-C

Question99:-Different class of receipts exempt from stamp duty are enlisted in \_\_\_\_\_ of the Treasury Code.  
A:-Appendix 16  
B:-Appendix 26  
C:-Appendix 22  
D:-Appendix 8  
Correct Answer:- Option-D



Question100:-When a Prohibitory Order is received from a Court attaching a certain amount from a Personal Deposit A/c maintained at the Treasury, the Treasury Officer should

A:-Obtain clarification from the Director of Treasuries

B:-Withdraw the amount from the PD account and arrange remittance to the Court under intimation to the Administrator

C:-Seek permission from the Administrator to withdraw the amount from the PD account

D:-None of the above

Correct Answer:- Option-B