

**PROVISIONAL ANSWER KEY**

Paper: 005 - The Kerala Treasury Code(Lower)

Date of Test 18-03-2023

Question1:-A currency chest book should be retained for \_\_\_\_\_ complete financial years after it ceases to be in use

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

Correct Answer:- Option-C

Question2:-The Form number used for currency chest book is

- A:-TR37
- B:-TR30
- C:-TR10
- D:-None of these

Correct Answer:- Option-A

Question3:-Whose officers conduct the verification of the balance in a chest in the sole custody of the Bank?

- A:-State Bank of India Head office
- B:-Reserve Bank of India
- C:-ICICI Bank
- D:-None of these

Correct Answer:- Option-B

Question4:-Schedule for Provident fund deductions shall be prepared in

- A:-TR42
- B:-TR37
- C:-TR7A
- D:-TR104

Correct Answer:- Option-D

Question5:-A \_\_\_\_\_ Register will be maintained by the drawing officers in Form 9A prescribed in Volume II of Kerala Financial Code.

- A:-Increment Register
- B:-Contingent Register
- C:-Miscellaneous Register
- D:-None of these

Correct Answer:- Option-A

Question6:-Absentee statement shall be prepared in Form Number \_\_\_\_\_

- A:-TR7A
- B:-TR37
- C:-TR52
- D:-TR42

Correct Answer:- Option-C

Question7:-Statement of Personal Deposit accounts not acknowledged by the administrators and not operated for more than three years as on 31st March of each year should be prepared in

- A:-Form TA 18A
- B:-Form TA 23
- C:-Form TA 5
- D:-Form TA 10

Correct Answer:- Option-D

Question8:-The form prescribed for last pay certificate should be prepared in which of the following appendices.

- A:-Appendix 2
- B:-Appendix 12
- C:-Appendix 10
- D:-None of these

Correct Answer:- Option-B

Question9:-A Government servant who retires on pension is required to produce \_\_\_\_\_ before he can draw his pension for the first time.

- A:-Last pay certificate
- B:-Salary certificate
- C:-Non creamy layer certificate
- D:-None of these

Correct Answer:- Option-A

Question10:-Who is the authority to draw sent bills of Government primary schools in their jurisdiction?

- A:-The Headmaster
- B:-The Assistant Educational Officer
- C:-DPI
- D:-The Junior Superintendent

Correct Answer:- Option-B

Question11:-Permanent advance bill form is in \_\_\_\_\_

- A:-TR 37
- B:-TR 42
- C:-TR 56
- D:-None of these

Correct Answer:- Option-B

Question12:-State transactions erroneously entered in Bank's daily statement should be taken by Treasury officers to, the correct heads of account and entered in the Register of Misclassification by Bank in form

- A:-TA 5
- B:-TA 2
- C:-TA 6
- D:-TA 1

Correct Answer:- Option-C

Question13:-Kerala Treasury Rules was come into force on

- A:-1st June 1963
- B:-1st August 1963
- C:-1st July 1963
- D:-1st April 1963

Correct Answer:- Option-C

Question14:-Which one of the following is not come under Government Account?

- A:-Surplus fund
- B:-The Consolidated fund
- C:-The Contingent fund
- D:-The Public account

Correct Answer:- Option-A

Question15:-A Register of all the padlocks and keys belonging to the Treasury should be maintained in Form \_\_\_\_\_

- A:-TR 42
- B:-TR 29
- C:-TR 30
- D:-TR 7A

Correct Answer:- Option-B

Question16:-Who is responsible for the proper functioning of the Treasuries in the state

- A:-Treasurer
- B:-Chief Accountant
- C:-Junior Superintendent
- D:-The Director of Treasuries

Correct Answer:- Option-D

Question17:-Plus and Minus memorandum should be prepared in Form number

- A:-TA 25
- B:-TA 33
- C:-TA 1
- D:-TA 36

Correct Answer:- Option-B

Question18:-Form of specimen signature card is

- A:-TR 7A
- B:-TR 37
- C:-TR 74 A
- D:-TR 42

Correct Answer:- Option-C

Question19:-The inspection of District Treasuries shall be conducted once in \_\_\_\_\_ .

- A:-a year
- B:-two years
- C:-six months
- D:-none of these

Correct Answer:- Option-A

Question20:-The monthly closing balance of the sub treasury should be verified and the result reported to the District Treasury Officer on the \_\_\_\_\_ of the month.

- A:-1st day of the next month
- B:-Last day of the month
- C:-10th of next month
- D:-None of the above

Correct Answer:- Option-B

Question21:-The form prescribed for the pay and allowances of a gazetted Government servant is

- A:-TR 74 A
- B:-TR 42
- C:-TR 46
- D:-TR 7A

Correct Answer:- Option-C

Question22:-The daily account of Sub Treasuries are incorporated in the accounts of District Treasuries in which of the following

- A:-Financial Code
- B:-Kerala Account Code Vol. II
- C:-Kerala Service Rule
- D:-None of the above

Correct Answer:- Option-B

Question23:-Accountants day book is in Form Number \_\_\_\_\_

- A:-TA 5
- B:-TA 4
- C:-TA 2
- D:-None of these

Correct Answer:- Option-B

Question24:-Register of money order received is in Form Number \_\_\_\_\_

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

Correct Answer:- Option-D

Question25:-The provision for issue of duplicate receipt to all Government servants is

- A:-Rule 94 of KTC Vol. I
- B:-Rule 90 of KTC Vol. I
- C:-Rule 76 of KTC Vol. I
- D:-None of these

Correct Answer:- Option-A

Question26:-Form number of cash book in Government service is

- A:-TR 5
- B:-TR 7
- C:-TR 7A
- D:-TR 11

Correct Answer:- Option-C

Question27:-The original copy of the Chalan shall be returned to \_\_\_\_\_ signed as a receipt.

- A:-Retained in Treasury
- B:-Given to the payer
- C:-Given to the Departmental officer
- D:-None of these

Correct Answer:- Option-B

Question28:-What is the form number of Chalan receipt?

- A:-TR 5
- B:-TR 7A
- C:-TR 10
- D:-TR 12

Correct Answer:- Option-D

Question29:-Remittance of forest officers should be entered in Form Number

- A:-TA 11
- B:-TA 12
- C:-TA 13
- D:-TA 14

Correct Answer:- Option-A

Question30:-The Form number of Treasurers Day Book is

- A:-TR 4
- B:-TA 4
- C:-TR 5
- D:-TA 5

Correct Answer:- Option-B

Question31:-Who is responsible to maintain an Anamath Balance Register?

- A:-Treasury officers
- B:-Accountant
- C:-The Treasurer
- D:-None of the above

Correct Answer:- Option-C

Question32:-Which officer of Public Works Department is authorised to certify the Treasury strong room so that it is secure and fit for use?

- A:-Executive Engineer
- B:-Assistant Engineer
- C:-Oversear
- D:-Assistant Executive Engineer

Correct Answer:- Option-A

Question33:-Safe Custody Register maintained by Treasury is in Form Number \_\_\_\_\_

- A:-TR 5
- B:-TR 7A
- C:-TR 19
- D:-TR 28

Correct Answer:- Option-D

Question34:-A bill or other document becomes a voucher when it is only receipted and stamped \_\_\_\_\_

- A:-Machine numbered
- B:-And marked in Red ink
- C:-'Paid'
- D:-None of the above

Correct Answer:- Option-C

Question35:-Minimum running balance of a Treasury Savings Bank Account is

- A:-Rs.100/-
- B:-Rs.500/-
- C:-Rs.1,000/-
- D:-None of these

Correct Answer:- Option-A

Question36:-Money order commission is treated as \_\_\_\_\_ of the drawing officer.

- A:-Contingent charge
- B:-Cheque
- C:-Chalan
- D:-None of the above

Correct Answer:- Option-A

Question37:-Schedule of Provident fund has to be maintained in which of the following forms?

- A:-TR 42
- B:-TR 28
- C:-TR 104
- D:-TR 7A

Correct Answer:- Option-C

Question38:-Gazetted officers are authorised to draw their pay and allowances provisionally without pay slip from Accountant General upto a period of \_\_\_\_\_

- A:-six months
- B:-one month
- C:-one year
- D:-three months

Correct Answer:- Option-D

Question39:-A claim by a Gazetted Government servant for travelling allowances shall be presented in \_\_\_\_\_

- A:-TR 28
- B:-TR 47
- C:-TR 42
- D:-TR 104

Correct Answer:- Option-B

Question40:-Pay change of a gazetted Government servant should be authorised by whom?

- A:-Accountant General
- B:-Head of Office
- C:-Head of Department
- D:-None of these

Correct Answer:- Option-A

Question41:-Who among the following is a double lock officer?

- A:-Accountant
- B:-Chief Treasurer
- C:-Cashier

D:-None of these

Correct Answer:- Option-B

Question42:-Pay and allowances of a non-gazetted officer shall be in Form number \_\_\_\_\_

A:-TR 42

B:-TR 51

C:-TR 47

D:-None of these

Correct Answer:- Option-B

Question43:-Service postage stamps shall be purchased from which of the following?

A:-Nearby office

B:-Provisional store

C:-Head Post office

D:-None of the above

Correct Answer:- Option-C

Question44:-Bills for drawing moneys from the Treasury on account of refunds of revenue shall be prepared in \_\_\_\_\_

A:-TR 52

B:-TR 42

C:-TR 7A

D:-TR 65

Correct Answer:- Option-D

Question45:-The order issued by a court or other authority for payment of a deposit from a treasury is in which language?

A:-English

B:-Malayalam

C:-Regional language

D:-None of these

Correct Answer:- Option-A

Question46:-Who has the power to order the payment of an earnest money deposit in Forest department?

A:-Forests

B:-Divisional Forest officer

C:-Junior superintendent

D:-None of the above

Correct Answer:- Option-B

Question47:-The period of currency of a Treasury savings bank cheque after its date of issue?

A:-six months

B:-one month

C:-three months

D:-four months

Correct Answer:- Option-C

Question48:-Bills sent to Treasuries through messengers should be endorsed by \_\_\_\_\_ in the name of messengers.

A:-Section clerk

B:-Junior superintendent

C:-Drawing officer

D:-None of the above

Correct Answer:- Option-C

Question49:-Every treasury should keep a register in Form \_\_\_\_\_ showing the names of all gazetted Government servants.

A:-TR 72

B:-TR 5

C:-TR 7A

D:-TR 42

Correct Answer:- Option-A

Question50:-An endorsement on a contingent bill shall lapse \_\_\_\_\_ months after the date of endorsement.

A:-one month

B:-three months

C:-six months

D:-one year

Correct Answer:- Option-B

Question51:-Claims of deceased Government servant is mentioned in which of the following rules?

A:-R. 187 of KTC Vol. I

B:-R. 200 of KTC Vol. I

C:-R. 201 of KTC Vol. I

D:-R. 212 of KTC Vol. I

Correct Answer:- Option-D

Question52:-Treasury Bill Book is in Form number \_\_\_\_\_

A:-TR 74

B:-TR 42

C:-TR 56

D:-TR 58

Correct Answer:- Option-A

Question53:-Who shall initiate an enquiry into the loss of the bill book and fix up the responsibility?

A:-Section clerk

B:-Head clerk

C:-Drawing officer

D:-None of the above

Correct Answer:- Option-C

Question54:-Treasury savings bank account in which no transaction, has been taken place for \_\_\_\_\_ complete financial years and more are treated as an unoperated account.

A:-ten

B:-five

C:-three

D:-twenty

Correct Answer:- Option-B

Question55:-The Treasury officer should maintain in Form number \_\_\_\_\_ a Register of bills received for pre-audit before payment at a Treasury.

A:-TR 42

B:-TR 76

C:-TR 52

D:-TR 56

Correct Answer:- Option-B

Question56:-A letter of credit is issued in favour of whom under special orders of Government?

A:-Drawing officer

B:-Section clerk

C:-Junior Superintendent

D:-None of the above

Correct Answer:- Option-A

Question57:-All service pensions of the state shall become due for payment from the \_\_\_\_ day of the month.

A:-5th day

B:-10th day

C:-last day

D:-1st day

Correct Answer:- Option-D

Question58:-A Register in Form \_\_\_\_\_ should be maintained in Treasuries for noting the details of pensioners transferred to Public Sector Banks.

A:-TR 74 B

B:-TR 56

C:-TR 62

D:-TR 83(a)

Correct Answer:- Option-D

Question59:-Protective endorsement in bills shall be written in \_\_\_\_ ink.

A:-black

B:-blue

C:-green

D:-red

Correct Answer:- Option-D

Question60:-Treasuries Cash Book is in Form \_\_\_\_\_

A:-TA 1

B:-TA 4

C:-TA 5

D:-None of these

Correct Answer:- Option-A

Question61:-The main stock of opium and ganja should be kept in the double lock strong room as per which rule?

A:-Rule 154 KTC Vol. I

B:-Rule 155 of KTC Vol. I

C:-Rule 156 of KTC Vol. I

D:-Rule 157 of KTC Vol. I

Correct Answer:- Option-C

Question62:-Interest on Pre-mature closure of treasury fixed deposits will be the rate applicable for its period for which the amount remained in the treasury reduced by

A:-1%

B:-2%

C:-3%

D:-4%

Correct Answer:- Option-C

Question63:-Rule 287 of KTC Vol. I relates to

A:-repayment of deposit

B:-chalan

C:-mustering

D:-duplicate key

Correct Answer:- Option-C

Question64:-Money kept in a Treasury strong room which do not form part of General Treasury balance is termed as

A:-Anamaths

B:-Deposits

C:-Suspense

D:-Security

Correct Answer:- Option-A

Question65:-Alteration memorandum is prepared by a District Treasury officer in Form \_\_\_\_\_

A:-TA IV

B:-TA 10

C:-TA 26

D:-TA VIII

Correct Answer:- Option-D

Question66:-The Treasury officer should keep a register in Form \_\_\_\_\_ of the pension payment order.

A:-TR 42

B:-TR 56

C:-TR 72

D:-TR 80

Correct Answer:- Option-D

Question67:-\_\_\_\_\_ pensioner shall ordinarily appear before the disbursing officer to claim his pension without preparing a bill.

A:-A leper pensioner

B:-A Widow pensioner

C:-A political pensioner

D:-None of these

Correct Answer:- Option-A

Question68:-Who is the authority to transfer the payment of pension from any treasury in India to another?

A:-Director of Treasuries

B:-Accountant General

C:-Finance Secretary

D:-Head of Department

Correct Answer:- Option-B

Question69:-At a pension payable in India remain undrawn for more than \_\_\_\_ year, the pension shall cease to be payable.

A:-three years

- B:-six months
- C:-two years
- D:-one year

Correct Answer:- Option-D

Question70:-The Treasury officer shall not pay any gratuity except on authority received from \_\_\_\_\_.

- A:-Head of department
- B:-Finance department
- C:-The accountant General
- D:-None of these

Correct Answer:- Option-C

Question71:-Treasury savings bank accounts ordered to be closed will not be transferred in Rule

- A:-TSB Rule 34
- B:-TSB Rule 35
- C:-TSB Rule 33
- D:-TSB Rule 32

Correct Answer:- Option-C

Question72:-Commutation of pensioners with regard to service pensioners is mentioned in which of the following rules?

- A:-R.305 (a)
- B:-R.304
- C:-R.303
- D:-R.306 (a)

Correct Answer:- Option-A

Question73:-Weekly cash balance report from treasuries should be in Form Number \_\_\_\_\_

- A:-TR 72
- B:-TR 42
- C:-TR 89
- D:-TR 35

Correct Answer:- Option-C

Question74:-The currency chests maintained at treasuries contain rupees and notes which belongs to \_\_\_\_\_

- A:-Govt. of Kerala
- B:-Reserve Bank of India
- C:-State Bank of India
- D:-ICICI Bank

Correct Answer:- Option-B

Question75:-Who shall watch the recovery of all deficiencies discovered in remittances?

- A:-Director of Treasuries
- B:-District Treasury officer
- C:-Head of Department
- D:-The Accountant General

Correct Answer:- Option-D

Question76:-The balance sheet maintained by treasurer is in Form number \_\_\_\_\_

- A:-TA I
- B:-TA IV
- C:-TA II
- D:-TA V

Correct Answer:- Option-C

Question77:-Every Government servant must attend promptly to all audit objections and orders communicated to him by \_\_\_\_\_ prescribed in A.69 of KFC.

- A:-Internal Auditor
- B:-The Accountant General
- C:-Head of office
- D:-None of the above

Correct Answer:- Option-B

Question78:-Who is personally responsible for all moneys drawn as pay-leave salary allowances etc?

- A:-Section clerk
- B:-Treasury officer
- C:-Head of office
- D:-None of these

Correct Answer:- Option-C

Question79:-Which is the form used for Acquittance roll?

- A:-TR 7A
- B:-TR 12
- C:-TR 22
- D:-TR 18

Correct Answer:- Option-C

Question80:-No subvouchers should be destroyed until \_\_\_\_\_ years have elapsed from the date of the payment.

- A:-six months
- B:-one year
- C:-two years
- D:-three years

Correct Answer:- Option-D

Question81:-Appropriation control by the Treasuries is mentioned in which of the following Rules of KTC Vol. I

- A:-R.444
- B:-R.440
- C:-R.441
- D:-R.442

Correct Answer:- Option-A

Question82:-Appropriation control Register shall be maintained in which of the following forms?

- A:-TR 108
- B:-TR 110
- C:-TR 112
- D:-TR 121

Correct Answer:- Option-B

Question83:-The cash account rendered by State treasuries should be supported by a closing abstract in Form Number \_\_\_\_\_.

- A:-TA 25
- B:-TA 24
- C:-TA 26
- D:-TA 27

Correct Answer:- Option-D

Question84:-Defective notes should be stamped with a description. Which one of the following is not applicable for it

- A:-Mutilated - payment refused
- B:-Mismatched payment - refused
- C:-Altered payment refused
- D:-None of these

Correct Answer:- Option-D

Question85:-Register of disbursing officers shall be maintained in Form Number \_\_\_\_\_

- A:-TR 105
- B:-TR 111
- C:-TR 110
- D:-TR 112

Correct Answer:- Option-B

Question86:-A Register in Form \_\_\_\_\_ shall be maintained at the Sub Treasuries for noting details of passed bills for payment.

- A:-TR 18
- B:-TR 7A
- C:-TR 12
- D:-TR 21

Correct Answer:- Option-A

Question87:-The Treasury Register of personal deposits is in form

- A:-TA 11
- B:-TA 12
- C:-TA 15
- D:-TA 13

Correct Answer:- Option-C

Question88:-\_\_\_\_\_ Deposit shall never be repaid in past.

- A:-Security deposit
- B:-Civil Court deposit
- C:-Earnest money deposit
- D:-None of these

Correct Answer:- Option-C

Question89:-A serially numbered currency chest slip should be maintained in which of the following forms?

- A:-TR 37
- B:-TR 38
- C:-TR 39
- D:-TR 40

Correct Answer:- Option-B

Question90:-No TSB account will be transferred during the month of March specify the rule.

- A:-TSB Rule 33
- B:-TSB Rule 32
- C:-TSB Rule 34
- D:-TSB Rule 35

Correct Answer:- Option-B

Question91:-There shall be a sub Treasury at the headquarters of every \_\_\_\_\_

- A:-Taluk
- B:-Village
- C:-Panchayat
- D:-None of these

Correct Answer:- Option-A

Question92:-Who is responsible for maintaining the required form of currency chests?

- A:-Director of Treasuries
- B:-Currency officer
- C:-District Treasury officer
- D:-None of these

Correct Answer:- Option-B

Question93:-Which is the rule for TSB Account opened in the name of minor should not be transferred after the minor attaining maturity?

- A:-TSB Rule 35
- B:-TSB Rule 34
- C:-TSB Rule 31
- D:-TSB Rule 32

Correct Answer:- Option-A

Question94:-A cheque means

- A:-request
- B:-written order
- C:-submission
- D:-letter

Correct Answer:- Option-B

Question95:-Statement of lapsed deposit is

- A:-TA 31
- B:-TA 35
- C:-TA 36
- D:-TA 38

Correct Answer:- Option-C

Question96:-The number of cheque books that can be issued by Treasury officer in a single requisition is

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

Correct Answer:- Option-A

Question97:-Different classes of receipts exempt from stamp duty are in appendix

- A:-3
- B:-8
- C:-18
- D:-27

Correct Answer:- Option-B

Question98:-The number of fixed deposit that can be made by an individual is

- A:-one
- B:-two
- C:-three
- D:-no restriction

Correct Answer:- Option-D

Question99:-TSB Account should not be transferred after the death of depositor. Specify the rule.

- A:-TSB Rule 30
- B:-TSB Rule 32
- C:-TSB Rule 33
- D:-TSB Rule 34

Correct Answer:- Option-D

Question100:-Who is the auditor of State Government Departments?

- A:-State Audit Department
- B:-Local Fund Audit Department
- C:-The Accountant General
- D:-None of these

Correct Answer:- Option-C