GOVERNMENT OF KERALA

Abstract

A common format for 'Non Payment Certificate' for the use by Treasuries – Approved – Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O(P)No.73/2019/Fin   Dated, Thiruvananthapuram, **24.06.2019.**

Read:- (1) File No. SPK-A1/19/2019-Fin
      (2) Letter No. E1/7131/2019 dated 24.05.2019 of Director of Treasuries.

ORDER

Government are now pleased to issue a common format for non payment certificate as mutually designed by Director of Treasuries and SPARK PMU and the same is appended herewith for the use in Treasuries.

The Director of Treasuries would issue necessary direction to all the District Treasury Officers and Sub Treasury Officers to use this common format for issuing such certificates henceforth.

(BY ORDER OF THE GOVERNOR)

LAKSHMI RAGHUNATHAN,
JOINT SECRETARY (FINANCE)

To

    The Accountant General (A&E / G&SSA), Kerala, Thiruvananthapuram.
    The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
    The Director of Treasuries, Thiruvananthapuram.
    All District / Sub Treasury Officers.
    (Through the Director of Treasuries, Thiruvananthapuram)
    The Director, I&PRD. (for Press release)
    The Nodal Officer, www.finance.kerala.gov.in
    Stock File / Office Copy.

Forwarded / By Order,

Section Officer

NON PAYMENT CERTIFICATE
(To be filled-up by the Drawing and Disbursing Officer)

10 Digit DDO Code ☐☐☐☐☐☐☐☐☐☐

1 Bill Control code/SPARK code ☐

2 Date of encashment ☐☐ ☐☐ ☐☐☐☐

3 Bill Number/Authorization Number ☐☐☐☐☐☐☐☐☐

4 Date ☐☐ ☐☐ ☐☐☐☐

5 Nature of Claim

DA Arrear ☐

Salary Arrear ☐

Leave Surrender ☐

DCRG ☐

GPF Authorization ☐

Deposit Refund ☐

Others ---(Specify)

Gross Amount of the Bill ☐

7 Net Amount of the Bill ☐

8 Details of Drawing & Disbursement Officer (DDO)

DDO's signature

PEN ☐☐☐☐☐☐☐

Name of DDO ☐

Name of Office ☐

For Treasury Use

I hereby certify that the above details have been verified with the Treasury records and found that no payment has been made on the above claim from this office till date.

Date :

Signature:
Name of Officer :
PEN :
Designation :
Name of Treasury :

(Office seal)