

DE - 7/2021/5

Question
Booklet Alpha Code

A

Question Booklet
Serial Number

--

Name :	Reg. No.	Signature :
--------	----------	-------------

DEPARTMENTAL TESTS — JULY, 2021

Number of Questions : 100

Time : 1½ hours

(Maximum Marks :100)

INSTRUCTIONS TO CANDIDATES

1. The question paper will be given in the form of a Question Booklet. There will be four versions of question booklets with question booklet alpha code viz. A, B, C & D.
2. The Question Booklet Alpha Code will be printed on the top left margin of the facing sheet of the question booklet.
3. The Question Booklet Alpha Code allotted to you will be noted in your seating position in the Examination Hall.
4. If you get a question booklet where the alpha code does not match to the allotted alpha code in the seating position, please draw the attention of the invigilator IMMEDIATELY.
5. The Question Booklet Serial Number is printed on the top right margin of the facing sheet. If your question booklet is un-numbered, please get it replaced by new question booklet with same alpha code.
6. The Question Booklet will be sealed at the middle of the right margin. Candidate should not open the question booklet, until the indication is given to start answering.
7. Immediately after the commencement of the examination, the candidate should check that the question booklet supplied contains all the 100 questions in serial order. The question booklet does not have unprinted or torn or missing pages and if so the fact should be brought to the notice of the Invigilator and get it replaced by a complete booklet with same alpha code. This is most important.
8. A blank sheet of paper is attached to the question booklet. This may be used for rough work.
9. **Please read carefully all the instructions on the reverse of the Answer Sheet before marking your answers.**
10. Each question is provided with four choices (A), (B), (C) and (D) having one correct answer. Choose the correct answer and darken the bubble corresponding to the question number using Blue or Black Ball Point Pen in the OMR Answer Sheet.
11. **Each correct answer carries 1 mark and for each wrong answer 1/3 mark will be deducted. No negative marks for unattended questions.**
12. No candidate will be allowed to leave the examination hall till the end of the session and without handing over the Answer Sheet to the Invigilator. Candidates should ensure that the Invigilator has verified all the entries in the Register Number Coding Sheet and that the Invigilator has affixed his/her signature in the space provided.
13. Strict compliance of instructions is essential. Any malpractice or attempt to commit any kind of malpractice in the Examination will result in the disqualification of the candidate.
14. **If any candidates make a marking of answer in the question paper and exchange with other candidate during the course of the examination, the answer script will be invalidated and the candidates will be debarred for a minimum period of 2 years from appearing the Departmental Tests.**

A

1. The pension of an insane pensioner may be paid to under Indian Lunacy Act, 1912
(A) Wife (B) Father (C) Guardian (D) Mother
2. Which register is used for recording all sealed cash chests and sealed packets ?
(A) Safe custody register (B) Cash register
(C) Treasury officer's register (D) Register of miscellaneous articles
3. No individual is allowed to recognize as agent and receive a government servant's pay and allowance unless he holds :
(A) Approval from AG (B) Approval from District Collector
(C) A Registered Office (D) A Valid Power of Attorney
4. should examine carefully on receipt of unused cheques returned by drawing officer.
(A) Treasurer (B) Treasury Officer
(C) Accountant (D) Section Head
5. As per Rule 289 KTC Volume I treasury in India means treasury :
(A) Maintained by Kerala Government
(B) Maintained by Government of India
(C) Maintained by any other State Government
(D) All of the above
6. A clerk accompanies a treasury officer for payments. Who is authorized to grant advance TA to the clerk :
(A) Treasury Director (B) Treasury Officer
(C) Treasurer (D) Accountant General
7. Rules relating to the receipt of government moneys and payment of such moneys in government account is :
(A) Rules 188 to 229 (B) Rules 1 to 88
(C) Rules 130 to 161 (D) Rules 88 to 129
8. Form TA 19 is used as the register of :
(A) RBI remittance encashed (B) Duplicate bank draft
(C) Cancellation and refund of draft (D) None
9. When a pensioner has failed to appear to receive his pension for months the disbursing officer should make enquiries through the village officer ?
(A) Two (B) Three (C) Twelve (D) Six
10. The treasury officer refuses the application of a private bank to afford the accommodation of chest and send report to the director of treasuries. Who will review the refusal ?
(A) District Collector (B) Government
(C) Director of Treasuries (D) Accountant General
11. Absentee statement shall be in
(A) Form TR51 (B) Form TR55 (C) Form TR53 (D) Form TR52

12. A receipt in which of the following form is given when a cheque is received by a government servant on behalf of government :
- (A) TR 5A (B) TR 5C (C) TR 5 (D) TR 6
13. The personal deposit cheques have the validity of :
- (A) 6 months (B) 3 months (C) 1 month (D) None
14. A cheque drawn has been lost. The drawing officer shall request to stop payment to :
- (A) The Accountant General (B) Treasury Director
(C) District Treasury (D) None
15. Schedule of repayment of deposit is prepared in Form :
- (A) TA 29 (B) TA 3 (C) TA 22 (D) None
16. The arrear claims of a retired non-gazetted officer shall be drawn and disbursed by :
- (A) Without reference to AG (B) With reference to AG
(C) With reference to head of department (D) With reference to any higher authority
17. Payments to persons not in government service are related to the :
- (A) Rule 210 (B) Rule 214 (C) Rule 212A (D) None
18. The duplicate key of the departmental chest should be kept in :
- (A) Head of office (B) Bank
(C) Treasury (D) Custody of superior officer
19. The full form PTSB :
- (A) Public Treasury Savings Bank (B) Police Treasury Savings Bank
(C) Postal Treasury Savings Bank (D) Pension Treasury Savings Bank
20. List of banks which have executed Indemnity bond for purpose of drawing pay of Government Servant. Related rule is :
- (A) Rule 167 (b) Appendix 9 (B) Rule 167 (b) Appendix 10
(C) Rule 167 (b) Appendix 11 (D) Rule 167 (b) Appendix 12
21. A statement of lapsed cash order has to be prepared :
- (A) Monthly (B) Bimonthly (C) Quarterly (D) Yearly
22. Plus minus memoranda should be prepared in :
- (A) TA 6 (B) TA 30 (C) TA 33 (D) TA 7
23. The number of fixed deposits that can be made by an individual :
- (A) 1 (B) 5 (C) 3 (D) No restriction
24. A depositor who has closed an account cannot open another account until expiration of :
- (A) 3 months (B) 2 months
(C) The month of account closed itself (D) 6 months
25. Specimen signature obtained from the depositors will be kept under the safe custody of :
- (A) Treasury Director (B) Treasury Officer
(C) District Collector (D) Head of Office

A

26. The Assistant Collector/Probationary Deputy Collector should undergo training
for months in the district treasury.
- (A) One month (B) Two months
(C) Three months (D) Six months
27. The accounts of all currency chests in the State of Kerala are maintained at issue
department of :
- (A) RBI (B) SBI
(C) Central finance department (D) Kerala finance department
28. The recipients of are exempted from annual mustering.
- (A) Family pension (B) Karathil chilavu
(C) Pension (D) Political pension
29. Which one is wrong among the following ?
- (A) Rule 206 KTC - Civil court deposit (B) Rule 208 KTC - Personal deposit
(C) Rule 207 KTC - Criminal court deposit (D) Rule 205 KTC - Civil court deposit
30. Service pension means :
- (A) Old age pension (B) On meritorious service
(C) On political consideration (D) On past employment in govt.
31. The stop payment of cheque is related to :
- (A) Lost cheques (B) Cancelled cheques
(C) Time expired cheques (D) Account payee cheques
32. The Treasury Remittance Book prepared in Form :
- (A) TA 13 (B) TA 14 (C) TA 15 (D) None
33. The absentee statement attached to the establishment pay bills details of leave availed by
employee recorded EXCEPT :
- (A) Earned leave (B) Half pay leave
(C) Casual leave (D) Commuted leave
34. Register of pension payment order form :
- (A) TR 27 (B) TR 85 (C) TR 80 (D) TR 87
35. Which form is not related to Rule 123 KTC ?
- (A) TR 15 (B) TR 3 (C) TR 25 (D) TA 9
36. A government servant shall not place any private money in office cash chest.
The related rule is :
- (A) Rule 94 KTC (B) Rule 93 KTC
(C) Rule 92 KTC (D) Rule 91 KTC
37. Register of RBI deposits :
- (A) TA 4 (B) TA 5 (C) TA 6 (D) TA 7
38. Register of pension paid :
- (A) TA 22 (B) TA 12 (C) TA 25 (D) TA 26

39. Statement of Lapsed Deposits :
 (A) TA 30 (B) TA 31 (C) TA 35 (D) TA 36
40. Cashbook Form in :
 (A) TA 7A (B) TA 8 (C) TA 8 (D) TA 8
41. No item should be credited as a deposit save under formal order of competent authority.
 The related rule :
 (A) Article 68 KAC Volume 2 (B) Article 62 KAC Volume 2
 (C) Article 64 KAC Volume 2 (D) None
42. Any amount found surplus or deficit in treasury balances should be brought to account.
 The related rule :
 (A) Article 52 KAC Volume 2 (B) Article 53 KAC Volume 2
 (C) Article 54 KAC Volume 2 (D) None
43. Register of adjustment by transfer :
 (A) TA 1 (B) TA 2 (C) TA 3 (D) TA 4
44. The rules relating to the payment of rent of private building :
 (A) Rule 180 KTC Volume I (B) Rule 191 KTC Volume I
 (C) Rule 177 KTC Volume I (D) None
45. The drawing officer shall cancel any cheque which has remained unpaid for :
 (A) 3 months (B) 6 months (C) One year (D) None
46. The number of cheque books that can be issued by treasury officer in a single requisition is :
 (A) One (B) Two (C) Three (D) Six
47. Receipts exempt from stamp duty :
 (A) Receipts in favour of Government (B) Interest on Government promissory note
 (C) Receipts given by Railways (D) All of the above
48. Certificate of Transfer of Charges :
 (A) TA 1 (B) TA 2 (C) TA 3 (D) TA 4
49. LPC of non-gazetted officer is issued by :
 (A) Treasury Officer (B) Head of Office
 (C) Head of Department (D) Government
50. From the date of payment, sub vouchers should be kept minimum :
 (A) 2 years (B) 1 year (C) 3 years (D) 4 years
51. Treasury Bill Book Form Number is :
 (A) TR 74 (B) TR 74A (C) TR 74B (D) None
52. Treasury daily balance sheet is prepared (transaction conducted through bank) in :
 (A) TR 3 (B) TR 5 (C) TR 9 (D) TR 6
53. Rules regulating transactions under treasury savings bank :
 (A) Appendix 5 KTC Volume II (B) Appendix 4 KTC Volume II
 (C) Appendix 3 KTC Volume II (D) Appendix 2 KTC Volume II

A

54. Transfer of SB Account from one treasury to another is not allowed during the month of :
 (A) April (B) January (C) March (D) December
55. Which of the following comes in the list of serious treasury irregularities ?
 (A) Bills paid on wrong forms
 (B) Payment in cash instead of payment by transfer
 (C) Certificates and documents in support of voucher wanting
 (D) Habitual delay in replying audit objections
56. What is the rate of interest for a principal amount of Rs. 50,000 if a senior citizen receives Rs. 750 for every three months from treasury ?
 (A) 4% (B) 5% (C) 6% (D) 8%
57. The Form of LPC is prescribed by :
 (A) Director of treasuries (B) The government in law department
 (C) The government in finance department (D) C & AG
58. Every treasury officer should invariably be present in the sub-treasury on :
 (A) First day of every month
 (B) First and last day of every month
 (C) Last day of every month
 (D) The day previous to the last day of every month
59. The District treasury officer should verify the cash balance of the Banking treasury under him without prior notice.
 (A) Once in two months (B) Once in a month
 (C) Once in three months (D) None
60. The bill with an arithmetical error is submitted in a treasury. The treasury officer may :
 (A) Correct the error and make payment of the bill
 (B) Return the bill for correction
 (C) He may correct the bill and intimate the drawing officer
 (D) None
61. On ways and means advance :
 (A) No interest is debited
 (B) Interest is debited against the government at the time of refund
 (C) Interest is debited at the time of advance received
 (D) None
62. TA bill of a gazetted officer should be prepared in :
 (A) TR 46 (B) TR 47 (C) TR 51 (D) TR 61
63. The sub treasury officer sends the reports and certificates in respect of verification of cash and other valuables to :
 (A) The Accountant General (B) District Treasury Officer
 (C) Finance Department (D) Treasury Director

64. Government Accounts means :
- (A) Total of consolidated fund and contingency fund
 (B) Total of consolidated fund, contingency fund and public account
 (C) Total of consolidated fund and public account
 (D) Total of contingency fund and public account
65. Which of the following is not included in the Class of Local Fund ?
- (A) Municipal fund (B) KSRTC working fund
 (C) Library fund (D) Provident fund
66. Different classes of receipts exempted from stamp duty are given in :
- (A) Appendix 8 (B) Appendix 3
 (C) Appendix 18 (D) Appendix 27
67. Treasuries daily balance sheet as maintained in treasury in Form :
- (A) TA I (B) TA II (C) TA III (D) TA IV
68. A pension granted in consideration of past employment under government of India or any other state :
- (A) Political pension (B) Compassionate pension
 (C) Service pension (D) Compassionate allowance
69. The incidental charges is realized from the treasury savings bank holder if the account is closed with a period less than months from the opening of an account.
- (A) Three (B) Six (C) Nine (D) Twelve
70. Anamath balance register is prepared in the Form of :
- (A) TR 12 (B) TR 4 (C) TR 19 (D) TR 7
71. The sub treasury officer submits the accounts and reports to :
- (A) District Treasury Officer (B) Accountant General
 (C) Finance Department (D) (A) and (B) above
72. Who is authorized to renew a PPO without reference to the Accountant General when it is lost, worn or torn ?
- (A) District Treasury Officer (B) Head of the Department of the Employee
 (C) Finance Department (D) Head of Office of Each Treasury
73. Who will issue a duplicate PPO if disburser's half is lost ?
- (A) District Treasury Officer (B) Treasury Director
 (C) Head of the Department (D) Accountant General
74. Form of cash book is :
- (A) TR 5 (B) TR 72 (C) TR 73 (D) TR 7A
75. Pension shall cease to be payable if undrawn for more than :
- (A) Two years (B) Three years (C) One year (D) Five years
76. The form number of call for annual mustering of a pensioner is :
- (A) TR 81 (B) TR 82 (C) TR 84 (D) TR 87
77. A village remittance received when the treasury is not open, is treated as :
- (A) Anamath (B) Excess village remittance
 (C) Treasury excess (D) Private money

90. Every receipt for sum exceeding shall be duly stamped by the payee with revenue stamp.
 (A) Rs. 1,000 (B) Rs. 5,000 (C) Rs. 500 (D) Rs. 2,000
91. Pension through postal money order at :
 (A) Government cost (B) Pensioner's cost
 (C) Treasury cost (D) Postal department cost
92. is a pension payable under meritorious service.
 (A) Political pension (B) Service pension
 (C) Statutory pension (D) None
93. PPO is issued by :
 (A) District Treasury Officer (B) Accountant General
 (C) Treasury Officer (D) Treasury Director
94. Remittance of nickel, bronze shall be booked at the risk of :
 (A) Treasury Officer (B) Railways
 (C) Accountant General (D) Director of Treasuries
95. An application of a pensioner to transfer pension from district treasury to sub treasury to be sanctioned by :
 (A) Treasury Officer (B) Accountant General
 (C) Treasury Director (D) Government
96. Which of the following are received for safe custody ?
 (A) Boxes containing the duplicate keys of the cash chest of local bodies
 (B) Cash chest of co-operative land mortgage bank
 (C) Sealed covers purporting to contain NSC if tendered by the holders on written request
 (D) All of the above
97. A register of cheques shall be in :
 (A) TR 7A (B) TR 18 (C) TR 17 (D) TR 22
98. On every order of repayment of revenue deposits and criminal court deposit an entry should be made that no payment will be made on it :
 (A) After three months from the date of order
 (B) After the close of financial year of order
 (C) After the close of the calendar year
 (D) After 3 months from the date of order or close of financial year whichever is earlier
99. The payment of gratuity, can be claimed on letter of authority (without a bill) received from :
 (A) The Treasury Officer (B) Head of the Department
 (C) Accountant General (D) None
100. Arrear of pension due to a deceased pensioner shall be paid to claimants on :
 (A) Succession certificate (B) Possession certificate
 (C) PPO (D) None of the above
-

A

SPACE FOR ROUGH WORK