



ABSTRACT

Tamil Nadu Treasury Code, Volume-I - Implementation of Integrated Financial and Human Resources Management System (IF&HRMS) – Presentation of refund bills for lapsed deposits and others through normal Treasury system instead of Presenting through Banks by Parties/ Individual - Amendment - Orders – Issued.

FINANCE (T&A-III) DEPARTMENT

G.O.Ms.No.18

Dated:10.01.2019.

விளம்பி, மார்கழி – 26.

திருவள்ளூர் ஆண்டு – 2049.

Read:

1. G.O.Ms.No.400, Finance (T&A-III) Department, Dated: 10.10.2013.
2. G.O.Ms.No.106, Finance (T&A-III) Department, Dated: 31.03.2016.
3. From the Principal Secretary/ Commissioner of Treasuries and Accounts, R.C.No. 048220/ IFMS/ 2016-18, Dated: 20.12.2018.

ORDER:

In the Government Order first and second read above, the Government have issued orders for the implementation of the Integrated Financial and Human Resource Management System (IF&HRMS) Project, which envisages integration of both Financial and Human Resource Management. As the System contemplates end to end solution for all financial activities, various rules, procedure for drawing payments from Treasuries are being inbuilt in the system. The objective of this Project is to remove various systemic deficiencies in the manual legacy system of operation and optimizing efficiency through comprehensive business process re-engineering.

2) Accordingly, the Commissionerate of Treasuries and Accounts has proposed certain amendments to Treasury Rule 16 under Subsidiary Rule 36 and the Government accepts the amendments proposed by the Commissionerate of Treasuries and Accounts.

NOTIFICATION

In exercise of the powers conferred by Article 283 (2) of the Constitution of India, the Governor of Tamil Nadu hereby makes the following amendments to the Rules for the Tamil Nadu Treasury Code, Volume-I, in Subsidiary Rule 36 under Treasury Rule 16.

The amendments hereby made shall be deemed to have come into force on the 10th January, 2019.

(P.T.O.)

AMENDMENT

In the said Tamil Nadu Treasury Code, Volume-I, in Subsidiary Rule 36 under Treasury Rule 16 the following shall be substituted:-

“The system of presenting refund bills for lapsed deposits and other refund bills endorsed in favour of Third Parties through Banks by the contractors/ Parties/ Individual shall be stopped. Instead, such bills shall be presented by the Drawing and Disbursing Officers concerned at the Pay and Accounts Offices/ Treasuries under normal Treasury system for making payments through electronic mode”.

(BY ORDER OF THE GOVERNOR)

**K.SHANMUGAM,
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT.**

To
 The Principal Secretary/ Commissioner of Treasuries and Accounts, Chennai-35.
 All Secretaries to Government, Secretariat, Chennai-9.
 The Secretary, Legislative Assembly, Secretariat, Chennai-9.
 The Secretary to Governor, Chennai-32.
 The Governor's Secretariat, Raj Bhavan, Chennai-32.
 All Departments of Secretariat, Chennai-9.
 The Accountant General (Accounts & Entitlements), Chennai-18.
 The Principal Accountant General (Audit-I) Chennai-18.
 The Accountant General (Audit-II) Chennai-18.
 The Registrar General, High Court, Chennai-104.
 The Chairman, Tamil Nadu Public Service Commission, Chennai-3.
 The Registrar of all Universities in Tamil Nadu.
 The Director of Pension, Chennai-35.
 The Pension Pay Officer, Chennai-35.
 The Pay and Accounts Officer, Secretariat, Chennai-9.
 The Pay and Accounts Officer, (North/ South/ East), Chennai-1/35/5.
 The Pay and Accounts Officer, Madurai-625 001.
 All District Treasury Officers/ Sub-Treasury Officers.
 The Pay and Accounts Officer, High Court, Chennai.
 The Sub-Pay and Accounts Officer, High Court Bench, Madurai.
 The Sub-Pay and Accounts Officer, Corporation of Chennai, Chennai.
 The Sub-Pay and Accounts Officer, New Delhi.
 Accenture Services Private Limited, Chennai.
 M/s. Wipro Private Limited, Chennai.
 Pricewaterhousecoopers, Chennai.

Copy to:

The Secretary to the Hon'ble Chief Minister, Chennai-9.
 The Chief Minister's Office, Chennai-9.
 The Special Personal Assistant to the Hon'ble Deputy Chief Minister, Chennai-9.
 The Senior Private Secretary to the Chief Secretary to Government, Chennai-9.
 The Senior Principal Private Secretary to Additional Chief Secretary to Government, Finance Department, Chennai-9.

The Senior Principal Private Secretary to Principal Secretary to Government
(Expenditure), Finance Department, Chennai-9.
Stock file/ Spare copy.

//FORWARDED: BY ORDER//

h. h. eni
10/12/19
SECTION OFFICER.
Shrin
10/12/19