



ABSTRACT

Tamil Nadu Treasury Code, Volume-I - Implementation of Integrated Financial and Human Resources Management System (IF&HRMS) – “Payment Advice” for deposit payments/PD accounts transactions through IFHRMS software instead of presenting Cheques on banks for payment - Amendment - Orders – Issued.

FINANCE (T&A-III) DEPARTMENT

G.O.Ms.No.312

Dated: 04.10.2019.

விகாரி, புரட்டாசி -17

திருவள்ளூர் ஆண்டு - 2050.

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/ 2016-33, Dated: 11.07.2019.

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 Principal Secretary/Commissioner of Treasuries and Accounts has proposed for amending Subsidiary Rule 40 under Treasury Rule 16 of Tamil Nadu Treasury Code Volume-I.

3) The Government after careful examination has decided to accept the proposal of Principal Secretary/Commissioner of Treasuries and Accounts and issue the notification:-

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 Subsidiary Rule 40 under Treasury Rule 16 of Tamil Nadu Treasury Code, Volume-I.

The amendment hereby made shall be deemed to have come into force on the 4th October 2019.

AMENDMENT

In the said Tamil Nadu Treasury Code, Volume-I, in Subsidiary Rule 40 under Treasury Rule 16 the following shall be substituted:-

“All the cheque drawing officers including administrators of PD Accounts, LF Accounts etc. shall prepare necessary “Payment Advice” for payment from the deposit account and send it online to Treasury. After due scrutiny, the Pay and Accounts Office/ Treasury shall include it in IFHRMS software for payment and account the paid “Payment Advice” in the Personal Deposit Account.”

(BY ORDER OF THE GOVERNOR)

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

//FORWARDED: BY ORDER//

ச. சுவாமிநாதன்
SECTION OFFICER. 4.10.19.

04/10/19