



## ABSTRACT

Treasuries and Accounts Service Department – Tamil Nadu Treasury Code, Volume-I- Amendments to Sub Rule 18 (e) and 20 (i) under Treasury Rule 16, – Orders-Issued.

### FINANCE (T&A-III) DEPARTMENT

G.O.(Ms) No.54

Dated: 24.02.2023

சுபகிருது வருடம், மாசி-12

திருவள்ளூர் ஆண்டு -2054

Read:

From the Commissioner of Treasuries and Accounts, Letter No.39362/ D1/ 2022, Dated: 13.10.2022 & 17.02.2023.

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#### ORDER:

In para 2.20 Serial 3 & 4 Chapter-II Section 3 of Subsidiary Instructions to Central Government Account (Receipt and Payments), Rules, 2022, it has been stated as follows:

(3) Unless the Controller General of Accounts on the advice of the Comptroller and Auditor General directs otherwise, sub-vouchers for more than Rs.2,000/- each shall be submitted to the Accounts office in respect of contingent charges referred to in para 2.21 of this section. In case of e-bill, scanned copy of the original sub-vouchers shall be attached to it.

(4) In respect of petty contingent expenditure upto Rs.2,000/- if any, for which original sub-vouchers are not required to be attached to bills, the items should, however, be listed out in Form R.P.R.28 to be attached to them.

2. In the letter read above, the Commissioner of Treasuries and Accounts has proposed to make necessary amendments to the Sub Rule 18 (e) and 20 (i) under Treasury Rule 16 Tamil Nadu Treasury Code, Volume-I, based on the above rule.

3. The following amendments are issued to the Tamil Nadu Treasury Code, Volume-I:

Existing Rule	Amendment
<p><b><u>Subsidiary Rule 18 (e) under Treasury Rule 16</u></b></p> <p>Bills for contingent expenditure that do not require countersignature shall be drawn in Form 58, The drawing officer shall show full particulars of the charges in the bill attach to it all sub-vouchers for individual payments exceeding Rs.1000/and sign the prescribed certificate in regard to the other sub-</p>	<p>“Bills for contingent expenditure that do not require countersignature shall be drawn in the prescribed form. The drawing officer shall show full particulars of the charges in the bill attach to it all sub-vouchers for individual payments exceeding Rs.2,000/- and sign the prescribed</p>

(P.T.O)

<p>vouchers. In respect of sub-vouchers attached to contingent bills, the drawing officers shall check the sub-vouchers attached to contingent bills, as to its contents with reference to the actual receipt of stores, etc., and also to its arithmetical accuracy before the sub-vouchers are passed for payments as required as S.R. 3 of T.R. 32.</p>	<p>certificate in regard to the other sub-vouchers. In respect of sub-vouchers attached to contingent bills, the drawing officers shall check the sub vouchers attached to contingent bills, as to its contents with reference to the actual receipt of stores, etc., and also to its arithmetical accuracy before the sub vouchers are passed for payments as required as S.R. 3 of T.R. 32".</p>
<p><b><u>Subsidiary Rule 20 (i) under Treasury Rule 16</u></b></p> <p>Bills for charges on account of petty works and repairs allotted to departments other than the Public Works Department shall be drawn in form 59. The name of the work, the serial number of the bill in the series of bills for that work, the number and date of the last bill, the number and date of the order sanctioning the work and the amount of the sanctioned estimate shall be entered on each such bill in the spaces provided for the purpose. Each item of charge shall be fully described and details furnished where necessary, as to the rates and quantities. All sub-Vouchers for individual payments exceeding Rs. 1000/- shall be attached to the bill.</p>	<p>"Bills for charges on account of petty works and repairs allotted to departments other than the Public Works Department shall be drawn in form 59. The name of the work, the serial number of the bill in the series of bills for that work, the number and date of the last bill, the number and date of the order sanctioning the work and the amount of the sanctioned estimate shall be entered on each such bill in the spaces provided for the purpose. Each item of charge shall be fully described and details furnished where necessary, as to the rates and quantities. All sub-Vouchers for individual payments exceeding Rs.2,000/- shall be attached to the bill".</p>

(BY ORDER OF THE GOVERNOR)

**N.MURUGANANDAM**  
**ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

To  
The Commissioner of Treasuries and Accounts, Chennai-35.  
The Principal Accountant General (Audit/A&E), Chennai-18.  
All Department of Secretariat, Chennai-09.  
All Head of the Departments.  
All Pay and Accounts Officer.  
All Treasury Officers.

Copy to  
Stock file/Spare copy.

//FORWARDED / BY ORDER//

  
**SECTION OFFICER.**  
  
