



ABSTRACT

Treasuries and Accounts Department – e-receipts- Inserting new e-Challan template (online/offline) as Form 9 [c] in the Tamil Nadu Treasury Code Volume-II - Orders – Issued.

FINANCE (T&A-III) DEPARTMENT

G.O. (Ms) No.56

Dated: 25.02.2021.

சார்வரி வருடம், மாசி -13.

திருவள்ளூர் ஆண்டு-2052.

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. The Principal Secretary/Commissioner of Treasuries and
Accounts, Letter No.052690/IFMS/2016, Dated 11.12.2020 &
28.12.2020.

ORDER:

In the G.O. first and second read above, the Government have issued orders for the implementation of the Integrated Financial and Human Resource Management System (IFHRMS) Project, which envisages integration of both Financial and Human Resource Management Modules. 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. In the letter third read above, the Principal Secretary/Commissioner of Treasuries and Accounts Department has stated the following:-

- i. The IFHRMS Project has been implemented in the entire State and all the payments in the State are being made through RBI's

- e-Kuber portal and the Pension payments have also been implemented in a phased manner across the State.
- ii. The collections of receipts have been envisaged through e-challan module of the IFHRMS. Memorandums of Understanding (MoU) have been signed with SBI, Bank of Baroda and Indian Overseas Bank to play the role of payment aggregator for collecting online/offline e-receipts through IFHRMS. The receipts of Government of Tamil Nadu will be credited into a single Account maintained by the Treasuries and Accounts Department with RBI Chennai. The RBI has to issue daily scroll for the receipts.
 - iii. The existing challan Form 9 of TNTC has slightly been modified to suit the requirements of e-receipts in IFHRMS Project.

3. Now, the Principal Secretary/Commissioner of Treasuries and Accounts has requested to approve the new format for collecting online/offline e-receipts through IFHRMS for inserting new e-challan template (online/offline) as Form 9 [c] in the Tamil Nadu Treasury code Volume-II.

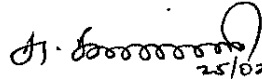
4. The Government, after careful consideration of the proposal of Principal Secretary/Commissioner of Treasuries and Accounts approve the new format for collecting e-receipts (online/offline) through IFHRMS Project by inserting new e-challan template (online-Annexure-I/offline- Annexure-II) as Form 9 [c] in the Tamil Nadu Treasury code Volume-II.

(BY ORDER OF THE GOVERNOR)

**S.KRISHNAN
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

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

//FORWARDED BY ORDER//


25/02/2024
SECTION OFFICER.

Annexure - I

T.N.T.C. Form 9-c [online]



e-challan

Payable at -

Remitter Copy

Challan Number Challan Date Payment Date
Remitter Type Remitter Code Remitter Name
Mobile No. Aadhaar No. Remitter Address
Department District DDO Code
DDO / Office Name Department Transaction ID Office Name

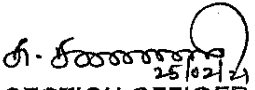
Receipt Type	Sub Type	Acct Code	Amount	Reference No.	Remark

Payment Mode Payment Status
Challan Amount (Rs.) Bank Name
Amount (in words). Bank ref no.

Please Note*, Department Transaction ID and Office Name fields are created only for 4 interface departments Registration, Prohibition and Excise, Transport and CT for there specific requirements and the values entered in this fields are values passed by them not from IFHRMS.

Please Note* This is a system generated Challan and does not require signature.

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25/02/21
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Annexure-II [Offline]

e-Challan

Payable at -

Bank Copy



Challan Number

Challan Date

Payment Date

Remitter Type

Remitter Code

Remitter Name

Mobile No.

Aadhaar No.

Remitter Address

Department

District

DDO Code

DDO / Office Name

Department Transaction ID

Office Name

Receipt Type	Sub Type	Acct Code	Amount	Reference No.	Remark

Payment Mode

Payment Status

Challan Amount (Rs.)

Bank Name

Amount (in words)

Bank ref no.

Remitter Signature

For Bank Use

Bank Branch Stamp and Signature of Cashier

Manager/Accountant

Please Note*, Department Transaction ID and Office Name fields are created only for 4 interface departments, Registration, Prohibition and Excise, Transport and CT for there specific requirements and the values entered in this fields are values passed by them not from IFHRMS.

e-Challan

Payable at -

Remitter Copy



Challan Number

Challan Date

Payment Date

Remitter Type

Remitter Code

Remitter Name

Mobile No.

Aadhaar No.

Remitter Address

Department

District

DDO Code

DDO / Office Name

Department Transaction ID

Office Name

Receipt Type	Sub Type	Acct Code	Amount	Reference No.	Remark

Payment Mode

Payment Status

Challan Amount (Rs.)

Bank Name

Amount (in words)

Bank ref no.

Remitter Signature

For Bank Use

Bank Branch Stamp and Signature of Cashier

Manager/Accountant

Please Note*, Department Transaction ID and Office Name fields are created only for 4 interface departments, Registration, Prohibition and Excise, Transport and CT for there specific requirements and the values entered in this fields are values passed by them not from IFHRMS.

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SECTION OFFICER

[Signature]
25/06/2024