



ABSTRACT

Tamil Nadu Treasury Code, Volume-I - Implementation of Integrated Financial and Human Resources Management System (IF&HRMS) – Government Servants transferred from one office to another involving change of Payment Control - Revised Procedure for the Payment of Leave Salary/ Non-Salary Claims etc by the new office - Amendment - Orders – Issued.

FINANCE (T&A-III) DEPARTMENT

G.O.Ms.No.9

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/ 2016-1, 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 9 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 instruction 1 (e) (i) to 1 (e) (iv) under Treasury Rule 19 in Volume-I of the Tamil Nadu Treasury Code and Note under Article 31 and 32 of Tamil Nadu Account Code, Volume-I.

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 9 under Treasury Rule 16 the following shall be added:-

Note 1:

The Drawing and Disbursing Officer (DDO) of the new station/ new office is empowered to draw the pay and allowances etc., due to the Government servant while he was working in the old station, against the post held by the Government servant in the old station and also to regularize and make payment of leave salary and allowances before and after his relief from the old station under the old station Head of Account, after the leave is sanctioned. Similarly, the overstays of joining time etc., shall also be regularized duly debiting the expenditure under the new station Head of Account.

Note 2:

In the case of Travelling Allowances claim, Medical reimbursement claim, Leave Travel Concession (LTC) claim and other similar claims etc., the claim shall be pre-checked by the old Drawing and Disbursing Officer and forwarded to the new station Drawing and Disbursing Officer along with Budget provisions for drawal and disbursement by the new Drawing and Disbursing Officer. However, instead of counter signing the bills, proceedings shall be issued by the competent authority incorporating Budget Provisions and communicated to new Drawing and Disbursing Officer for making payment.

Note 3:

In some cases, Government servants are transferred to another office on regular basis, on promotion and on reversion or placed under suspension or on compulsory wait etc., after presentation of monthly pay bill at Pay and Accounts Office (PAO)/ Treasury. In such cases, the pay and allowances for the period paid after the date of relief till the month end at the old station shall be recovered in the next pay bill to be drawn by the new station Drawing and Disbursing Officer or remitted into Government account by the individual concerned, so that duty pay and allowances claimed against the particular post does not exceed due to the joining of substitute.

Under Article 31 and 32 of Tamil Nadu Account Code, Volume-I, the following shall be added:-

Note 5: Under Article 31:

The Drawing and Disbursing Officer of the new station/ new office is empowered to draw the pay and allowances etc., due to the Government servant while he was working in the old station, against the post held by the Government servant in the old station and also to regularize and make payment of leave salary and allowances before and after his relief from the old station under the old station Head of Account, after the leave is sanctioned. Similarly, the overstays of joining time etc., shall also be regularized duly debiting the expenditure under the new station Head of Account.

Note 6: Under Article 31:

In some cases, Government servants are transferred to another office on regular basis, on promotion and on reversion or placed under suspension or on compulsory wait etc., after presentation of monthly pay bill at Pay and Accounts Office/ Treasury. In such cases, the pay and allowances for the period paid after the date of relief till the month end at the old station shall be recovered in the next pay bill to be drawn by the new station Drawing and Disbursing Officer or remitted into Government account by the individual concerned, so that duty pay and allowances claimed against the particular post does not exceed due to the joining of substitute.

Note : Under Article 32:

In the case of Travelling Allowances claim, Medical reimbursement claim, Leave Travel Concession claim and other similar claims etc., the claim shall be pre-checked by the old Drawing and Disbursing Officer and forwarded to the new station Drawing and Disbursing Officer along with Budget provisions for drawal and disbursement by the new Drawing and Disbursing Officer. However, instead of counter signing the bills, proceedings shall be issued by the competent authority incorporating Budget Provisions and communicated to new Drawing and Disbursing Officer for making payment.

(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. erdi
10/01/2019
SECTION OFFICER.

Chinn
10/01/19