



ABSTRACT

Tamil Nadu Treasury Code, Volume-I - Implementation of Integrated Financial and Human Resources Management System (IF&HRMS) – Safe Custody Articles – Acknowledgement Receipt – Discontinuance of issue of printed form of receipt - Amendment - Orders – Issued.

FINANCE (T&A-III) DEPARTMENT

G.O.Ms.No.16

Dated:10.01.2019.

விளம்பி, மலர்கழி – 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/ 2016-13, 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 instruction 20 under Treasury Rule 11 on the Government accepts the amendments proposed by 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 20 under Treasury Rule 11 of Tamil Nadu Treasury 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, instruction 20 under Treasury Rule 11 the following shall be substituted:-

“Whenever sealed boxes, sealed packets, sealed cash chest etc are received for safe custody in the District Treasury or Sub Treasury as the case may be, their details are recorded in the prescribed format in the system and the acknowledgement receipt with unique serial number will be generated in the system itself and issued to the depositing officer. When the article is returned, the computer generated receipt shall be surrendered by the Depositing Officer and the same shall be filed in the Treasury. The computer generated receipt should be in the form 19-B (The counterfoil procedure is discontinued)”.

(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//

f. L. Srinivasan
10/01/2019
SECTION OFFICER.
[Signature]
10/01/19