





Treasuries and Accounts Department - Computerisation of Treasuries and Accounts - Introduction of "Salary and Non-Salary" Bill forms - Orders - Issued.

Finance (T&A - III) Department

G.O.Ms.No.422

Dated: 25.11.2010 Karthigai-9 Thiruvalluvar Aandu-2041.

Read:

- 1. Special Commissioner and Commissioner of Treasuries and Accounts, Lr.No.51282/2003/P2, dated: 26.04.2007.
- Accountant General Lr.No.AG(A&E)/DCM/1/2009-10/51, dated: 04.09.2009.

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ORDER:

The Special Commissioner and Commissioner of Treasuries and Accounts in his letter first read above has stated among other things that there are two bill forms in vogue as per codal provisions and as the Treasuries and Accounts Department is implementing AUTOMATED TREASURY BILL PASSING SYSTEM in phases, the Sub-Committee has reviewed all the bill forms and has recommended the introduction of only two kinds of bill forms, namely SALARY and NON SALARY. The Accountant-General has scrutinized these two new bill formats and have given their remarks and suggestions for incorporation of additional information wherever required. Taking into account the suggestion of the Accountant-General, the Sub-Committee has revised the SALARY and NON-SALARY bill forms. The Principal Secretary & Commissioner of Treasuries and Accounts has forwarded the bill forms for the approval of the Government.

- 2. The Government, after careful examination has decided to accept the proposal of the Special Commissioner and Commissioner of Treasuries and Accounts and approve the bill forms namely "SALARY and NON-SALARY" as in the annexure I and II to this order.
 - 3. The orders to amend the Treasury Rule will be issued separately.

4. The Director of Treasuries and Accounts shall send necessary proposals to Government for amendment of relevant Treasury Rules.

(BY ORDER OF THE GOVERNOR)

K. SHANMUGAM,
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Director of Treasuries and Accounts, Chennai-15.
All Pay and Account Offices.
All Treasury Offices / Sub-Treasury Offices.
The Principal Accountant-General (A&E), Chennai-18.
The Accountant-General (Audit I and II), Chennai-18.
Finance (Public) Department, Chennai-9.
All Head of Departments / Department of Secretaries.
Copy to:
Finance (T&A L& II) Department

Finance (T&A-I & II) Department. SF/SC.

// FORWARDED: BY ORDER //

R.V. Chiba SECTION OFFICER / U

TREASURY BILL FORM FOR NON SALARY CLAIMS

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T.N. TREASURY CODE FORM NO. 40

FORMAT FOR MISCELLANEOUS PAYMENTS
(For Claims on Tour Advance, Provident Fund Advance, Advances & other Miscellaneous Claims)

Vide t	he G.O.No. / Proceedings of
CERTIFIED	that the amount claimed in this bill was not drawn previously
	that the claim made by me is in accordance with Government rules and orders pertinent to hereto and that all the facts
	stated in the claim are true to the best of my knowledge and belief.
	that I am aware that I am fully responsible for any error in respect of facts, rules, government orders thereof as
	applicable to this bill.
	that no previous advance of TA is pending and adjustment of advance was already made.
	that the advance does not exceed the amount of TA to which the individual is entitled.
	that no Provident fund Part Final with drawal / Temporary Advance was sanctioned during the period of last one year /
	six months and that the balance in the fund at the credit of the subscriber on the date of withdrawal covers this some
	drawn in the bill.
	that no, of installments while granting the temperary advance is so fixed so as to recover the entire advance prior to 4
	months before the date of retirement.
	Dated Signature and Designation of the Drawing Office

Certified									s. No.	MONTH / YEAR	
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Certified that the claim has been made as per relevant codal provisions. Dated Signature of the Drawing Officer with D.O Code Seal	TOTAL								Description of charge and number and date of authority A for all charges requiring special sanction.	OFFICE	T.N.T.C.Karm.58 FORMAT FOR THE CLAM OF CONTINGENT BILLS (ANNEXURE TO TREASURY BILL FORM)
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Certified that the claim has been made as per relevant codal provisions.

Dated Signature of the Drawing Officer with DO Code Seal