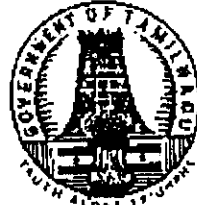


053914



ABSTRACT

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.
2. 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.

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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-I & II) Department.
SF/SC.

// FORWARDED : BY ORDER //

R.V. Chiba
3/12/10
SECTION OFFICER

