

TREASURIES AND ACCOUNTS DEPARTMENT

From Thiru Tenkasi S Jawahar IAS Principal Secretary / Commissioner of Treasuries and Accounts, Panagal Building, Saidapet, Chennai – 600 015.	To All RJDs / PAOs / Treasury Officers
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Rc.No. 11949 / D2 / 2017 -2

Dated: 20.3.2017

Sir/Madam,

Sub:	Treasuries and Accounts – Treasury Payments to Self Drawing Officers – Without authorization of the Accountant General – Instructions – Reg.
Ref:	Accountant General's Objections on payment of Self Drawing Officers.

The Accountant General has raising the objections that Pay and allowances, Leave salary payments are made to the Self Drawing Officers by some of the Treasury Officers without Accountant General's authorization.

In this regard it is informed that, as per Treasury Rule 22(1)(a) of Tamilnadu Treasury Code, Vol.I, , the Pay and allowances of the self drawing officers are regulated by the Accountant General of Tamilnadu and also by the Pay and Accounts Officers in Chennai, Madurai and New delhi and Sub-Pay and Accounts Officers, Chennai. The Pay and Accounts Officers at Chennai, Madurai and Sub-Pay and Accounts Officer Chennai exercise preaudit functions of Accountant General in regard to the Payments in Chennai, Madurai and New Delhi.

In respect of outside of jurisdictions of the Pay and Accounts Officers, the drawal rate of pay, leave salary or fixed allowances of the Self Drawing Officers authorization has to be made by the Accountant General only.

The Payments of revised rates of Dearness Allowances, House Rent Allowances, City Compensatory Allowance etc., shall be made to the self drawing

officers as and when ordered by the Government straightway without insisting the General authority to the Pay and Accounts Officers/Accountant General Tamilnadu. (Note (6) , Instructions 6 of Treasury Rule 22 in TNTC Vol.I).

Therefore, all the Pay and Accounts Officers, Treasury Officers, Sub-Pay and Accounts Officers are requested adhere the above instructions strictly and avoid Accountant General's Audit objections in future. If any lapses found in this regard it will be viewed seriously and action will be taken against the person responsible for such lapses.

The above instructions should be communicated to all the Staff of PAOs/Sub-PAOs/District Treasury/Sub-Treasuries. Acknowledge the receipt of this letter.

Sd/-
Tenkasi S Jawahar
Principal Secretary / Commissioner of
Treasuries and Accounts

// forwarded by order //

600.4
21/3/17
Personal Assistant (Treasury Control) to
Principal Secretary / Commissioner of
Treasuries and Accounts

21/3/17