

ABSTRACT.

Treasuries and Accounts - Inter-departmental adjustments and Inter Governmental adjustments - Amendment to SR 19(X) under TR 16 - Issued.

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FINANCE (T&A) DEPARTMENT.

G.O.Rt.No.290

Dated 15.3.1983

panguni 1, Dhundhubi,
Thiruvalluvar Aandu 2014

Read:

1. G.O.Ms.No.369 Fin (BGI) dated 15.4.1975.
2. G.O.Ms.No.1149 Fin (BG I) dated 17.11.1976
3. G.O.Ms.No.46 Fin (BGI) dated 11.1.1977.

Read also:

4. From the Accountant General letter No. DCM/III/17-1/73-77/282 dated 28.2.77.
5. From the Director of Treasuries and Accounts letter No.K.Dis.81002/79 D4 dated 3.7.80.
6. From the Director of Treasuries and Accounts letter No.K.Dis.59807/81 D4 dated 31.7.81.

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ORDER :

The following amendment is issued to Tamil Nadu Treasury Code Volume I (Corrected upto 30.6.1973).

AMENDMENT .

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S.R.19(x) under T.R.16.

Substitute the following for the existing (x) under this S.R.

(x) In respect of Inter-departmental adjustments, the following procedure shall be followed by drawing Officers.

(i) Inter-departmental adjustments between two service Departments: The bill shall be prepared in Form T.N.F.C.58 B. The bill shall be accompanied by Chalan in quadruplicate in Form T.N.C 9B.

p.t.o.

ii) Inter-departmental adjustments due to Commercial department undertakings of the Government :

Monetary settlement shall be made irrespective of the amount involved. But the claim shall be settled through the Bank draft except in the following cases where the settlement should be in cash.

i) Non-banking Sub-Treasuries where there are no Reserve Bank of India remittance facilities.

ii) In places where the Supplying and Supplied departments are in one and the same place, and

iii) When the amount due is less than Rs.50/-

iii) Inter - Governmental adjustments :

The concerned Officer of the Government in receipt of the Supplies or services will present a bill at the Treasury in form 58 for the Cost of services or supplies along with the accepted invoice and a requisition for a bank draft in favour of the Officer concerned in the supplying Government and remit the Bank Draft so obtained to the latter.

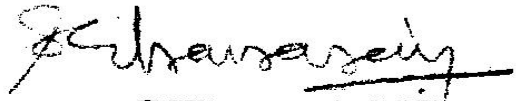
(BY ORDER OF THE GOVERNOR)

S.V.P.BAIRAJ,
DEPUTY SECRETARY TO GOVERNMENT.

To

The Director of Treasuries and Accounts,
Madras - 35.
The Accountant General I, Madras-18.
The Accountant General II, Madras-35.
The Pay and Accounts Office (East), (South),
and (North), Madras.
All Heads of Departments.
All Departments of Secretariat.
All Government Corporations/Board.
The Secretary, Tamil Nadu Public Service
Commission, Madras-2.
The Registrar, High Court, Madras-1.
S.F/S.Cs.

/forwarded by order/


SECTION OFFICER.