



GOVERNMENT OF KERALA
Abstract

Revision of existing bill forms in tune with the requirements under IFMS-Approved -Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O. (P) No. 238/2015/Fin. Dated, Thiruvananthapuram, 19.06.2015

- Read: 1. G.O. (P) No. 222/2000/Fin dated 25.01.2000.
2. G.O. (P) No. 76/2014/Fin dated 21.02.2014.
3. G.O. (P) No. 149/2014/Fin dated 26.04.2014.
4. G.O. (P) No. 306/2014/Fin dated 23.07.2014
5. Minutes of review meeting on IFMS held on 29.4.2015 & 13.05.2015

ORDER

As a part of computerisation of treasuries, Government revised treasury receipt forms by reducing the total number of counter level forms from 19 to 9 vide G.O. read 1st above. Subsequently a new TR form viz TR 46 (a) has been introduced for drawing salary of Self Drawing Officers vide G.O. read 2nd above. As per G.O. referred 3rd & 4th above, a common bill form TR 59(C) was put into use for drawing all non salary claims relating to employees from treasuries.

Government have embarked upon implementation of Integrated Financial Management System (IFMS) which envisages automation of treasury related transactions of all stakeholder departments/Agencies. As a part of this, the number of treasury forms has to be brought down to bare minimum. In the review meeting on IFMS held on 29.04.2015, it was decided among other things to reduce the number of existing Treasury forms for the smooth implementation of IFMS. Subsequent to this meeting, detailed discussion was held with Director of Treasuries and based on the discussion it has been decided to bring down the total number of treasury forms into six numbers.

Accordingly existing treasury bill forms have been revised as follows.

Sl. No.	Transaction Types	Existing Bill Type	Proposed Bill Type
1	SDO's Loans & NRA Payments	TR 59 (C)	TR 59 (C)
2	Non DDO's Miscellaneous Payments	TR 42	
3	Promissory Notes	TR 42	
4	Interest on Delayed Pension	TR 42	
5	Imprest Bills	TR 42	
6	Payment of Suspense Accounts - LIC, University, etc.	TR 42	
7	Miscellaneous Payments	TR 42	
8	SDO's Salary Payments	TR 46 (a)	TR 46(a)
9	SDO's Leave Surrender / Adhoc Payment	TR 46 (a)	
10	SDO's Arrears other than regular Salary	TR 46 (a)	
11	SDO's (Salary / Festival) Advances	TR 46 (a)	
12	SDO's - Miscellaneous Payments	TR 46 (a)	
13	Payments - After Deputation / Retirement	TR 46 (a)	
14	Divisional Salary Payment SDO	TR 46 (a)	
15	Divisional Salary Payment NGO	TR 51	TR 51 A (New bill form to be introduced later)
16	Establishment - Salary/Arrear Payments	TR 51	
17	Wages bill of contingent employees	TR 51	

18	Establishment - T. A. Payments	TR 56	TR 56 A (New bill form to be introduced later)
19	SDO's T.A. Payments	TR 47	
20	Contingent Payments	TR 59(C)	TR 59 (C)
21	Abstract Contingent Bills	TR 60	
22	Fully Vouchered Contingent Bills	TR 61	
23	Work Bills	TR 62	
24	Non DDO's Counter Signed Bills	TR 60	
25	Contingent Payments (Non Govt)	TR 59	
26	Scholarships and Stipends	TR 114	
27	Maintenance Grant	TR 42	
28	Grant in Aid	TR 108	
29	Payment of Forest/PWD/ Irrigation/Harbour Engineering with Letter of Credit	Cheque	
30	PD (Local Body Secretary) Payments (Own Fund)	Cheque	TR 59 (C)
31	PD (Local Body Scheme) Payments	TR 59A	
32	PD (Local Body Scheme) Payments	TR 59B	
33	Stamp Discount Bills	TR 64	TR 64 A
34	Refund of Revenue Receipts (Bills)	TR 65	TR 65 A
35	Refund of Deposits	TR 65	
36	D'form Cheque	FORM D	
37	Refund of Lapsed POC Payment	TR 65	

38	GPF (all claims), Medical Re- imbursement, GIS, FBS, Terminal surrender of Earned Leave, all loans and advances, LTC, etc.	TR 59 (C)	TR 59(C)
39	NPS Govt contribution drawing Bills	TR 42	

The revised bill forms will be put into use as and when new IFMS is operational and until then the existing bill forms will be continued. The format of revised bill forms and necessary amendment in the codal provision based on the above will be issued separately.

BY ORDER OF THE GOVERNOR,

Dr. K.M. ABRAHAM,
ADDITIONAL CHIEF SECRETARY (FINANCE).

To

The Principal Accountant General (A&E/G&SSA), Kerala,
Thiruvananthapuram.

The Accountant General (E&RSA), Kerala, Thiruvananthapuram.

All Heads of Departments.

All Departments of the Secretaria.

The Director of Treasuries, Thiruvananthapuram.

✓The Nodal Officer, www.finance.kerala.gov.in

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Section Officer