

Copy of

GOVERNMENT OF TAMIL NADU
Abstract.

Adjustment of Advances of travelling allowance pending for over three months-Collection of interest, Orders-Issued.

FINANCE (SALARIES) DEPARTMENT

G.O. Ms.No.798

Dated: 22.12.82.

- 1) Government of India, Ministry of Finance (Department of Expenditure) New Delhi.
- 2) From Accountant General Madras: 13 letter No.DCM/II/12-14 /82-83 /55 dt. 7.7.82.
- 3) From Director of Treasuries and Accounts Ir.No.Rc.63996/82/D2 dt.17.11.82.

ORDER:

In the office Memorandum first cited, the Government of India have issued amendment to Rule 173 (2) of the General Financial Rules 1963 as follows:-

Substitute the following for the existing Government of India's decision (2) below rule 173 (2)

'Government of India's decision (2):

In cases of advances regulated by rules 222 to 267, sanctions to be issued by the competent authority/ agreements to be executed at the time of drawing of advance should stipulate that no interest shall be chargeable if the conditions attached to the sanction including those relating to the recovery of amount are complied with fully to the satisfaction of the competent authority. In cases, however of default, the interest shall be charged @ $2\frac{1}{2}\%$ above the prescribed rate of interest".

2. After careful examination of the above amendment to the General Financial Rules, the Government have decided to adopt the above system to the State Rules also in the cases of default in adjusting the advances of Travelling Allowance pending for over three months. The Government accordingly direct that so far as officers who are not drawing their own bills are concerned, the tour advances pending for over three months, in respect of which either the details of tour or actual detailed travelling allowance bills are not furnished by the staff concerned, shall be drawn from the subsequent months pay bills of such staff by the concerned drawing officers with interest at the rate of $2\frac{1}{2}\%$ over and above the normal rate interest from the date of payment. In regard to the officers, the controlling officers concerned shall intimate the amounts of outstanding advances to the officers for adjustment and if no reply is received within 10 days, the ~~controlling~~ controlling officers shall intimate the particulars regarding the advances to the Accountant-General, Madras for issuing

necessary retrenchment slips to the Treasury Officers/Pay and Accounts Officers as the case may be for recovery of tour adv with interest at the rate of 21/-2% over and above the normal rate of interest from the date of payment of the advances. In case of advances regulated by Articles 239 to 244 A sanctions to be issued by the competent authority shall stipulated that no interest shall be chargeable if the conditions attached to the sanction, including those relating to the recovery of amount are complied with fully to the satisfaction of the competent authority. In cases however of default interest shall be charged at the rate of 21/2% above the prescribed rate of interest.

3. The following amendments are issued to the Tamil Nadu Financial Code volume I (Corrected upto 30th June 1980)

AMENDMENT NO. 14 /82.

Page 58-Article 84-A

Substitute the following for the existing provision in this Article:-

84A. Adjustment of advances of Travelling Allowance pending for over three months.

So far as officers who are not drawing their own bills are concerned, the tour advances pending for over three months, in respect of which either the details of tour or actual detailed travelling allowance bills are not furnished by the staff concerned, shall be short drawn from the subsequent months pay bills of such staff by the concerned drawing officers with interest at the rate of 2-1/2% over and above the normal rate of interest from the date of payment. In regard to the officers who draw their own bills and self drawing officers, the controlling officers concerned shall intimate the amounts of outstanding advances to the officers for adjustment and if no reply is received within 10 days, the controlling officers shall intimate the particulars regarding the advances to the Accountant-General, Madras for issuing necessary retrenchment slips to the Treasury Officers pay and Accounts Officers as the case may be for recovery of tour advance with interest at the rate of 2-1/2% over and above the normal rate of interest from the date of payment of the advance

AMENDMENT No. 15/82.

Page 224-Article 238

Introduce the following as Note (3) under this Article.

..3..

Note: 2) In case of advances regulated by Articles 239 to 244 A sanctions to be issued by the competent authority shall stipulate that interest shall be chargeable if the conditions attached to the sanction including those relating to their recovery of amount are complied with fully to the satisfaction of the competent authority. In cases however of default interest shall be charged at the rate of 2-1/2% above the prescribed rate of interest.

(By order of the Governor)

D. A. S. Prakesh,
Joint Secretary to Government.

// True copy//

Office of the Director of Municipal
Administration, Madras: 1.

Endt. K. Dis. 22285/83

Dated: 14.3.83

Copy communicated for necessary action.

To

Sd. Y. Ramanathan,
for Director.

All Regional Director of Municipal
Administrations.

The Director Institute of Urban studies, Coimbatore.

Copy of all Superintendents.

Copy to all Granting Assistants and Junior Assistants.

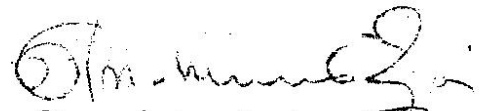
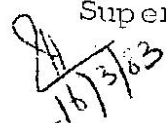
Copy to all officer's Table.

Copy to stock file of A1, A2, A3 A4.

Spare: 5.

// forwarded/by/ order//

vr. 16/3/83


Superintendent.

16/3/83