

GOVERNMENT OF ASSAM
FINANCE DEPARTMENT (ESTT-B), JANATA BHAWAN,
DISPUR: GUWAHATI-6

ORDERS BY THE GOVERNOR
NOTIFICATION

No.292641- In exercise of the powers conferred by Article 283 (2) of the Constitution of India, the Governor of Assam is hereby pleased to make the following rules, further to amend the Assam Treasury Rules, 2017, hereinafter referred to as the principal Rules, in the manner hereinafter appearing, namely :-

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| Short title and commencement | 1. (1) These rules shall be called the Assam Treasury (Amendment) Rules, 2023.
(2) They shall come into force on the date of their publication in the Official Gazette. |
| Amendment of rule 69 | 2. In the principal Rules, for rule 69, the following shall be substituted, namely:-
“69. The Works Department shall not operate Works Remittance head.” |
| Amendment of rule 71 | 3. In the principal Rules, for rule 71, the following shall be substituted, namely :-
“71. The amounts paid at the instance of the Works Department by municipalities or other local or public bodies to meet the cost of works to be carried out by the Works Department shall be paid as soon as possible to the accredited bank for credit as civil deposit through the Treasury Officer. In this case, the accompanying challan should state clearly the name of the Works divisions to which the amount is creditable and the works to which it relates.” |
| Amendment of rule 72 | 4. In the principal Rules, rule 72 shall be omitted. |

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- Amendment of rule 73
5. In the principal Rules, for rule 73, the following shall be substituted, namely :-
 “73. The Forest Department shall not operate Forest Remittance head.”
- Amendment of rule 75
6. In the principal Rules, for rule 75, the following shall be substituted, namely :-
 “75. Money received by the Authority of the Forest Department shall be paid as soon as possible to the accredited bank for credit into revenue receipt through the Treasury Officer.”
- Amendment of rule 76
7. In the principal Rules, rule 76 shall be omitted
- Amendment of rule 98
8. In the principal Rules, in rule 98, for the Note, the following shall be substituted, namely:-
 “Note: Forest Department and Works Department shall not draw money by cheques. They shall draw money from government exchequer by submitting online bills in Treasury Form.”
- Amendment of rule 228
9. In the principal Rules, for rule 228, the following shall be substituted, namely:-
 “228. Funds required for works expenditures are drawn on bill in accordance with the prescribed procedures except otherwise for special cases as directed by the Finance department.”
- Amendment of rule 229
10. In the principal Rules, for rule 229, the following shall be substituted, namely:-
 “229. The Disbursing Officers of The Works Divisions shall be guided by the general rules as laid down in Section 1 of Chapter 4 of the these rules in respect of Works Expenditure.”
- Amendment of rule 243
11. In the principal Rules, in rule 243, after clause (e) the following new clause (f) shall be inserted, namely:-
 “(f) The Disbursing officers under Works department shall furnish bills and vouchers as provided in this rule along with online bills in T.R. FORM-59 and T.R. FORM-60 for Deposit Work to the Treasury Officer at the time of making payment to vendors deducting necessary taxes and deduction as applicable.”

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Amendment of
rule 272

12. In the principal Rules, for rule 272, the following shall be substituted, namely:-

“272. Funds may be supplied to Government officials of the Public Works Department in the following ways,-

- (1) Government officials of the Works Department shall receive Bills for pay, travelling allowance and contingent expenditure.
- (2) Works Divisions shall draw fund in T.R. FORM-59 for Works related expenditure debiting functional head of account instead of remittance head.
- (3) The Works divisions shall draw fund for Deposit Work (Class – III) in TR FORM-60 for Deposit Work.”

Amendment of
rule 274

13. In the principal Rules, for rule 274, the following shall be substituted, namely:-

274. “Officers of the Works Department are authorized to draw funds in Treasury Bill Forms in case of establishment as well as works expenditures. The bills of works expenditure shall be drawn in T.R. FORM-59 which shall be encashed at E-Kuber on payment orders endorsed thereupon by the Treasury Officer and deduction shall be booked through book transfer only.”

Amendment of
rule 275

14. In the principal Rules, rule 275 shall be omitted.

Amendment of
rule 276

15. In the principal Rules, for rule 276, the following shall be substituted, namely : –

“276. The Divisional Head shall reconcile receipts and payment figures with the treasury figures every month and submit a consolidated statement of both receipts and payment figures duly countersigned by the Treasury Officer to the Competent Authority who shall consolidate the same and arrange to reconcile the receipts and payments figures quarterly with the figures booked by the Accountant General. The monthly accounts of Works divisions shall be submitted to the Accountant General through cash accounts, List of payment and schedules generated in IFMIS by Treasury officer.”

Amendment of
rule 277

16. In the principal Rules, rule 277 shall be omitted.

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Amendment of
rule 278

17. In the principal Rules, in rule 278, the following shall be substituted , namely :-

“278. Subject to general provision of this section, supplementary instruction for the guidance of the departmental officers shall be provided in departmental regulations and the instructions to departmental officers for drawing works expenditure in Treasury Bill Forms and accounting thereof shall be provided in the departmental regulations.”

Amendment of
rule 280

18. In the principal Rules, in rule 280, for clause (a), the following shall be substituted, namely :-

“(a) The Authority in charge of Forest Divisions are authorized to obtain funds required for departmental disbursements by online bill form by submitting bills and vouchers to the Treasury with which they have been placed in account by Finance Department.”

Amendment of
rule 281

19. In the principal Rules, for rule 281, the following shall be substituted, namely,-

“281. (a) The Competent Authority in charge of Forest divisions shall draw fund in T.R. FORM-59 for forest grants expenditure which shall be debited from the functional head of account instead of remittance head.

(b) The Divisional Head shall reconcile the receipt and payments figures with the Treasury figures every month and submit a consolidated statement of both receipt and payments figures duly countersigned by Treasury Officer to the Competent Authority who shall consolidate the same and arrange to reconcile the receipt and payments figures quarterly with the figures booked by the Accountant General .The monthly accounts of Forest divisions shall be submitted to the Accountant General through cash accounts , List of Payment and Schedules generated in IFMIS by Treasury Officer.”

Amendment of
T.R. FORM 59
and 60

20. In the principal rule, in Part III Forms, The Following New , T. R FORM - 59, and 60, the following shall be inserted, namely:-

Additional Chief Secretary to the Government of Assam
Finance Department, Dispur , Guwahati

Memo no-292641

For kind information & necessary action:

1. The Accountant General (A&E), Assam, Maidmgaon Guwahati, Assam
2. The Accountant General Audit, Assam. Maidamgaon, Guwahati-29.
3. The Senior most Secretary of Works/Forest Department, Dispur.
4. P.S. to Honorable Finance Minister, Dispur, Guwahati-6
5. The Principal Chief Conservator of Forest, Panjabari, Guwhati.
6. The Chief Engineer , Public Works Department (Roads)/Public Works Department (B&NH),Irrigation,Water Resource,Inland Water Transport, Public Health Engineering
7. P.S to the Principal Secretary to the Government of Assam,Janata Bhawan,Dipur, Guwahati-6
8. P.S. to Commissioner & Secretary to the Government of Assam, Finance Department.Janata Bhawan, Dispur,Guwahati-6
9. P.S. to Secretary to the Government of Assam , Finance Department , Janata Bhawan , Dispur,Guwahati-6
10. Deputy Director of Assam Government Press, Bamunimaidan, Guwahati-21 for necessary action of printing of the notification in the next issue of the Assam Gazette.

Secretary to the Government of Assam
Finance Department

TAN NUMBER :

TR FORM 59
[See rule 243, 272(2), 274 and 281]

Bill Number :
 Financial Sanction : FS Amount (in Rupees) :
 Fixation of Ceiling : FOC Amount (in Rupees) :
 Head of Account : Division Code: :
 DDO Name & Office :
 Project Name :

FOC Valid Up To

* All Amounts are in Rupees

Beneficiary Name	Voucher No.	Reference No.	Gross Amount	CGST	SGST	IGST	IT	FR	IT on FR	LC	SD	VAT	Monopoly On FR	Interest On MAP	VAT On FR	Other	Total Deduction	Net Amount
		Total																

*IT : Income Tax

*VAT : Value-added Tax

*SGST : State Goods and Service Tax

*LC : Labour Cess

*FR : Forest Royalty

*SD : Security Deposit

*CGST : Central Goods and Service Tax

*MAP : Mobilisation Advance Payment

*Other : Sale of Tender Papers, Sale of Scrape Materials, Agency Charges, Penalty, Ferry Ghat Toll Collection, Ferry Ghat Kist Money, Irrigation Levy Collection, Inspection Bungalow Rent

Signature of Accountant :

Signature of DDO :

Date :

Date :

