



GOVERNMENT OF KERALA

Abstract

Finance Department – Use of e-TR-5 receipts in Government Departments – Modified instructions to be followed with effect from 01.01.2020 – Approved – Orders issued.

Finance (Streamlining) Department

G.O. (P) No. 172/2019/Fin.

Dated, Thiruvananthapuram, 19.12.2019

- Read:-
1. GO(P)No.77/2010/Fin dated 18.02.2010.
 2. GO(P)No.213/2013/Fin dated 09.05.2013.
 3. G.O.(P)No.12/2017/Fin dated 31.01.2017
 4. Cir. No. 107/2018/Fin dated 21.11.2018
 5. G.O.(P)No.96/2019/Fin dated 26.07.2019.
 6. Govt Lr No.1112331/SL3/2019/Fin. Dated 05.09.2019.
 7. Lr No. 10917/2019/ETRY1 dated 02.11.2019 from The Director of Treasuries.
 8. Meeting convened by Additional Chief Secretary (Finance) on 27.11.2019.

ORDER

Government had introduced Centralized Numbering System for TR-5 Receipts as per G.O. read 1st above with a view to prevent the chance of malpractices while receiving public money. However, it was permitted to use the old manually numbered TR-5 receipts till its stock was fully exhausted. Then vide GO read 2nd above, the use of TR-5 receipts bearing Centralized Number System was made mandatory with effect from 01.07.2013. The unused stock of old TR-5 receipts remaining as on that date was instructed to be destroyed and appropriate entries made in the stock register. Then, vide GO read 5th paper above, orders were issued to use TR-5 receipts bearing Centralized Serial Number including Year of printing, Book no. and Receipt no. on each leaf of the TR-5 receipt book will be mandatory with effect from 01.10.2019, on condition that all the unused TR-5 receipts till that date (30.09.2019) is to be surrendered and a centralized system to monitor the return and record keeping of the old unused books is to be ensured. But implementation of this GO was deferred up to 01.01.2020 vide letter read as 6th paper above.

Now, as per the letter read 7th paper above, the Director of Treasuries, has submitted a proposal to introduce e-TR5 for receipts in cash counters of Govt departments so that using of physical TR-5 receipts can be avoided and the real time data of such collections will be available in the e-treasury system and timely remittance of such collections to treasury can be ensured.

Government have examined the matter in detail and are pleased to order that the existing manual TR5 receipts without unique serial numbers as specified in the G.O read 5th paper above would be dispensed off with effect from 01.01.2020, with following conditions:

1. The physical TR-5 receipts with unique numbering would be limited to the field collections by Police/Motor Vehicles etc. departments only. Director of Printing would ensure the stamping of unique serial number in the available TR-5 receipts to be disbursed to such departments for use wef 01.01.2020.

2. The Head of such departments having field collections have to make immediate arrangements with Director of Printing to collect the TR-5 receipts with unique serial number for the use wef 01.01.2020.

3. The details of these serial numbers would be shared to Director of Treasuries by Printing Department, for making entries in treasury system so that tracking of the custodian of each receipt would be ensured.

4. No further printing of the TR-5 receipt books is permitted and the guidelines for disposing of old, unused TR5 receipts without the unique serial number and is currently in use with various Government offices will be issued in consultation with Printing/Stationery Departments.

5. This new system will be in place from 01.01.2020 and Director of Treasuries would ensure that the login credentials to e-treasury to all department offices, having over the counter collections, are allowed in time so that e-TR5 can be generated there. Detailed tutorial on using the eTR-5 system will be published in the treasury website and BIMS site immediately.

6. Director of Treasuries is also directed to instruct all Treasury officers not to accept remittances made against physical TR-5 receipts wef 01.01.2020, except the field collections by Police, Motor Vehicles etc. departments.

All Heads of Departments are directed to ensure the implementation of new system in their Departments from 01.01.2020; and the old TR- 5 receipts will not be valid after that.

Necessary amendments to KTC Vol I & II will be issued separately.

(BY ORDER OF THE GOVERNOR)
MANOJ JOSHI
Additional Chief Secretary (Finance)

To

The Accountant General (A&E/G&SSA/E&RSA) Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The Director, Printing Department, Govt Central Press, Thiruvananthapuram.
The Controller of Stationery, Thiruvananthapuram.
All Heads of Departments/Secretaries in GAD (Through AD in e-office notice board)
All District/Sub Treasury Officer (through Director of Treasuries).
The Director, Information & Public Relations Department.
Stock File/Office Copy.

Forwarded / By Order


Section Officer