



GOVERNMENT OF KERALA

Abstract

Finance Department – T.R. 5 receipts bearing Centralized Numbering System – Modified instructions to be followed with effect from 01.10.2019 - Approved – Orders issued.

Finance (Streamlining) Department

G.O. (P) No. 96/2019/Fin.

Dated, Thiruvananthapuram, 26.07.2019

- Read:-
1. GO(P)No.77/2010/Fin dated 18.02.2010.
 2. GO(P)No.213/2013/Fin dated 09.05.2013.
 3. Lr No. 14876/2017/FI dated 04.11.2017 from The Director, Printing Department.
 4. Lr No. S/4835/2019 dated 06.05.2019 from The Director of Treasuries.

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.

2) Now, vide Letter read 3rd above, The Director, Printing Department has requested to avoid printing of book number on each leaf of the TR-5 Receipt book, as it is done manually and needs additional manpower. The Director of Treasuries, vide Letter read 4th above, recommended that, a centralized serial no. including Year of printing, Book no. and Receipt no. on each leaf of the TR-5 receipt book would be more transparent and secure.

3) Government have examined the matter in detail and are pleased to order that the use of 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. Director of Treasuries is entrusted to evolve a system for the same.

4) All Heads of Department are directed to ensure that all the unused TR-5 receipts issued till 30-09-2019 are surrendered with proper register entries and are not in use. The old TR- 5 receipts will not be valid after 01-10-2019.

5) 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.

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Forwarded / By Order

Manoj Joshi
Section Officer