



**GOVERNMENT OF JAMMU & KASHMIR,
FINANCE DEPARTMENT,
(www.jkdat.nic.in)**

Subject:- Capturing Allocations/Expenditure under Treasury Net/BEAMS.

C I R C U L A R


Attention of all Treasury Officers is drawn towards instructions issued from time to time regarding booking/ monitoring of expenditure and allocations through TreasuryNet/BEAMS, especially in case of off-line treasuries.

It has been observed that these instructions are not being observed properly. Even, in case of online treasuries 100% uploading of allocation or expenditure does not get established.

In this context, the following instructions are issued for strict compliance:-

- i. All Treasuries shall ensure that all bills passed for payment are uploaded through TreasuryNet against proper allocation under BEAMS invariably. Even in case of occasional down-time of TreasuryNet, the bills passed manually shall be uploaded through TreasuryNet on next working day.
- ii. The Treasuries which are functioning off-line because of non feasibility shall strictly adhere to instructions for uploading both allocations and expenditure on weekly basis at the nearest on-line Treasury without exception. Such uploading shall cover each and every allocation and expenditure for all DDOs, ensuring that not a single entry is left out of BEAMS/TreasuryNet software.
- iii. The Treasury officers shall ensure that expenditure reflected under both Budget Guards of TreasuryNet and BEAMS shall tally with each other and shall exactly reflect actual expenditure booked by the Treasury.
- iv. The Treasury Officers shall compile details of off BEAMS expenditure, if any, right from 01.04.2018 to 30.09.2018 and ensure its uploading on TreasuryNet date-wise under "back date entry" option by 27th instant without fail.

- v. The Director, Accounts & Treasuries, Kashmir / Jammu shall direct the Treasury officers of their respective jurisdictions to furnish a certificate to the effect that all expenditure booked during the month has been captured under TreasuryNet as well as BEAMS (including the expenditure occasionally booked on manual basis for some unavoidable reasons) should be furnished on fortnightly basis. Liability demand for 1st and 16th of month shall not be entertained unless accompanied by such certificate.


(M. Y. Pandith)
Director General,
Accounts & Treasuries,
Finance Department

No. DGAT/PS/DR/477

Dated : 23.10.2018.

Copy to

01. Director, Accounts & Treasuries, Kashmir/ Jammu.
02. All Treasury officers.
03. Private Secretary to Principal Secretary to Government, Finance Department for information of Principal Secretary.