## GOVERNMENT OF JAMMU AND KASHMIR, (MAN TROTTELL)

Accounts & Treasuries, 

NO. DEATHER DEATH

Dated:-02.04.2013.

Sub: Implementation of TreasuryNet Application-Abolition of cheque system.

As you are aware, the computerization of Treasuries is in full swing and switching over to TreasuryNet Application is in final stages of testing and is expected to get started in the first week of April 2013 in, at least, 20 Treasuries across the state. Similarly, the cheque system in respect of Forest, Works and other cheque drawing units has been dispensed with, and the civil accounting system has been put in place w.e.f 01.04.2013. But, till such time the Treasuries do not fully switch over to TreasuryNet Application, the following procedure is to be adopted by the Treasury . Officers while dealing with the cheque instruments preferred at the Treasuries, in respect of the claims pertaining to the financial year 2012-2013:-

1. Pending cheque payments of the previous financial year i.e. 2012-2013 are required to be made using 'Bill Module' of TreasuryNet software.

2. Cheque auditing and payment is required to be made at the Treasuries in the

combination of 'manual mode' and also using 'TreasuryNet Application'.

3. The Treasuries have to watch the Cheque Book S.No, the validity of cheque and also the budget availibility in the respective scheme, all manually. The Budget control registers are also to be maintained manually.

4. Cheque enters into TreasuryNet as bill (no budget scheme) using bill module.

5. Since MH:8782 has been declared as 'no budget head', the local data base administrator of the Treasury will map MH: 8782(PWD/Forest) scheme to all the cheques issuing DDOs and map the DDO to the concerned Auditor, so as to enable the Auditor to process the cheque, using bill module. The processing of cheque will be done in the same way as the processing of G.P.F, Pension bills, under no buddet scheme.

> (Ravi Magotra), 01 04 Director General, Accounts & Treasuries, Finance Department,

1. OSD with Minister for Finance & Ladakh Affairs for kind information of the Honbe Minister.

2. PS to Principal Secretary to Government, Finance Department for kind information of the Principal Secretary.

3. All Treasury Officers for information and immediate compliance.