



**GOVERNMENT OF JAMMU & KASHMIR,
FINANCE DEPARTMENT.
[\[www.jkdat.nic.in\]](http://www.jkdat.nic.in)**

Subject:- Implementation of Pay & Accounts office system – rendition of accounts thereof.

**Government Order No. 243 -F of 2018
Dated : 10.05.2018.**

Sanction is accorded to the mechanism for rendition of the accounts on account of disbursements made during the operationalization of Pay & Accounts office system in March, 2018 to the tune of Rs. 1,24,61,780/- to the Accountant General (A&E), J&K as under :-

“The CPAO (Payments), i.e. Treasury Officer, Civil Secretariat Treasury will forward the vouchers of the disbursements alongwith the schedules of contra adjustments to the 08 Treasury officers with whom the 13 DDOs are in account (**Annexure-‘A’**) and these 08 Treasury Officers will then render the accounts to the office of Accountant General as also to other concerned quarters in respect of GPF, SLI, NPS, Income Tax etc. as supplementary accounts.”

This issues with the concurrence of the Accountant General (A&E), J&K Jammu conveyed vide letter No. DC-8/PAO/2018-19/116 dated 01.05.2018.

By order of the Government of Jammu and Kashmir.

Sd/-


(Navin K. Choudhary), IAS
Principal Secretary to Government,
Finance Department.

Dated : 10.05.2018.

NO: DGAT/PS/DR/235

Copy to the :-

1. Accountant General, (A&E), J&K Srinagar/ Jammu.
2. Director, Accounts & Treasuries, Jammu/ Kashmir.
3. Concerned Treasury Officers.
4. Private Secretary to Hon'ble Minister for Finance, Labour & Employment for kind information of the Hon'ble Minister.
5. Government Order file (W 2scs).


(M. Y. Pandith)

Director General,
Accounts & Treasuries.
Finance Department.

ANNEXURE-A

Treasuries wise and DDO wise payments made through Pay & Accounts Office System.

S. No.	Name of the Treasury	Name of the DDOs	Amount
1.	Saddar Treasury, Jammu.	Chief Accounts Officer, PHE, Jammu.	2110662.00
		Executive Engineer, PHE Division-I, Jammu.	583245.00
		Total	2693907.00
2.	Addl. Treasury Gandhi Nagar, Jammu.	Executive Engineer, PHE Divison-II, Jammu.	3826824.00
		Executive Engineer, Flood Control Division, Jammu.	450000.00
		Total	4276824.00
3.	Addl. Treasury Talab Tilloo, Jammu.	Executive Engineer, Irrigation, Division-I, Jammu.	355504.00
		Chief Accounts Officer, RTIC, Jammu.	1692644.00
		Executive Engineer, Mech. Division-IV, RTIC, Jammu.	476016.00
		Executive Engineer, Tubewell Irrigation Division, Jammu.	10087.00
		Total	2534251.00
4.	Sub Treasury Akhnoor	Executive Engineer, PHE, Division Akhnoor	62870.00
		Executive Engineer, FCD, Akhnoor	231500.00
		Total	294370
5.	District Treasury, Udhampur	S.E, Hydraulic Circle, Udhampur	56725.00
6.	Addl. Treasury, Tankipora, Sgr.	CAO, I&FC, Srinagar.	2057691.00
7.	Addl. Treasury, Lalmandi, Sgr.	Executive Engineer, Mech. Division, Srinagar	300000.00
8.	Civil Secretariat Treasury	AO, State Water regularity Authority	100932.00
Grand Total			12314700.00
NPS Share of Employees			147080.00
			12461780.00