



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

Subject:- Dispensing with cheque system and extension of Civil Accounting System to Public works, PHE, Irrigation & Flood Control , Forest, Power Development Divisions and other cheque drawing units in J&K State.

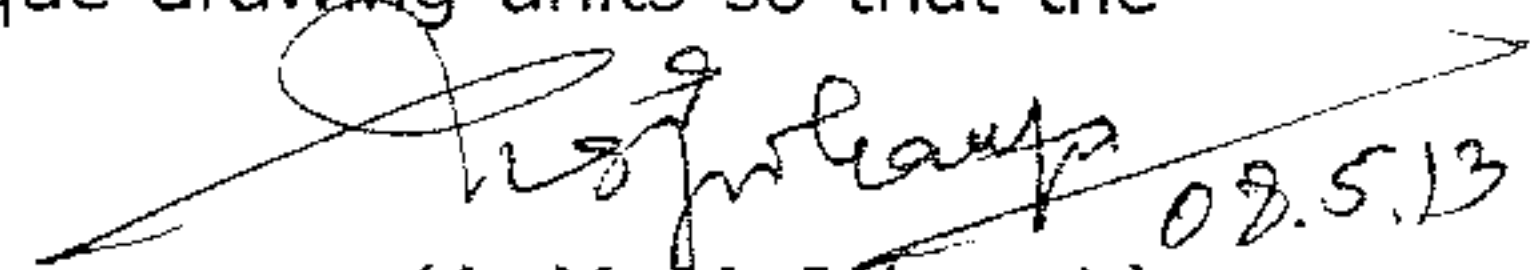
In pursuance to Cabinet Decision No. 222/34/2012 dated 06.12.2012 read with the Government Order No. 264-F of 2012 dated 21.12.2012 , the cheque system has been dispensed with and Civil Accounting System extended to the Public works, PHE, Irrigation & Flood Control , Forest, Power Development Divisions and other cheque drawing units in J&K State w.e.f. 01.04.2013.

The Chief Accounts Officer, PW (R&B) Department Jammu had raised certain doubts for clarification on the below mentioned points, in the wake of switching over to the Civil Accounting System. Accordingly , a meeting was convened wherein FA&CAO PW (R&B) , FA&CAO, Forest , Chief Accounts officer, Police Headquarters, FA&CAO, PHE, irrigation & Flood Control , CAO, office of Chief Engineer PW(R&B) Jammu were present. The doubts raised were discussed in detail and the following clarifications are hereby conveyed :-

S.No.	Points of Doubt	Clarification
1	<i>Receipt on account of Tendering /E-Tendering System.</i>	<i>Consequent upon Dispensing with the Cheque System, the Drawing and Disbursing Officers shall operate directly on Treasuries and all remittances shall be directly credited to the concerned final heads of account. The receipts shall not be utilized in any form for expenditure , whatsoever.</i>
2	<i>Receipt on account of Non Residential building.</i>	
3	<i>Receipt on account of residential quarters.</i>	
4	<i>Sale proceed on account of Key Construction Material e.g. cement, steel, etc from the contractors against cash payment.</i>	<i>As per Item No. VIII of the Govt. Order No. 264-F of 2012 dated 21.12.2012, the Govt. of J&K in due course of time shall introduce a system of allotment/fixation of contracts for works on turnkey basis. Meanwhile Key construction material shall be issued to contractor by debit to the final scheme Head of Account, against an unconditional irrevokable Bank</i>

		<i>Guarantee of a suitable amount depending upon the volume of work. The validity of the Bank Guarantee shall remain in force for the completion period of work and shall be suitably extended from time to time as per requirement well before the expiry of earlier validity period of the Bank Guarantee. The Contractor's bill shall be passed and paid for all other quantities after effecting recovery on account of Key Construction material issued by debit to the scheme. Earlier instructions regarding issue of material on cash to the contractor would need to be kept in abeyance, to which effect the concerned Administrative Departments shall issue appropriate orders for compliance by all the executing agencies / field units.</i>
5	<i>Deposit of Contractors.</i>	<i>The contractor's Deposit shall be drawn on Form FC-34 as already mentioned in GO No. 264-F of 2012 dated 21-12-2012.</i>
6	<i>Operationalization of RAMSA.</i>	<i>Funds under these schemes are to be operated as per the specific guidelines of the respective scheme.</i>
7	<i>Withdrawal of NRHM/ERA funds.</i>	

The Administrative Secretary to Government , Public Works (R&B), PHE, Irrigation & Flood Control, Power Development and Forest Departments are , therefore, requested to convey the above clarifications to the concerned Divisional Heads and other cheque drawing units so that the new system of civil accounting runs smoothly.



(A. M. M. Jehangir)
Director General,
Accounts & Treasuries ,
Finance Department.

NO : DGAT/PS/DR/453

Dated : 08.05.2013.

Copy to the :-

1. Principal Secretary to Government, Power Development Department.
2. Commissioner / Secretary to Government, Public Works (R&B), PHE, Irrigation & Flood Control, Forest Departments.
3. Director, Accounts & Treasuries , Kashmir/ Jammu.
4. OSD with Minister for Finance & Ladakh Affairs for kind information of the Hon'ble Minister.
5. FA&CAO, Public Works (R&B)// PHE/ Irrigation & Flood Control / Power Development / Forest Departments.
6. Chief Accounts Officer, Public Works (R&B), Jammu/ Srinagar.

7. PS to Principal Secretary to Government, Finance Department for kind information of the Principal Secretary.
8. All Treasury Officers for information.
- ✓ 9. Accounts Officer (PAC) Direction Office. He is directed to upload the clarification on the official website of Directorate of Accounts & Treasuries.

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