

submission of monthly accounts by P.W. Divisions -reg

1 message

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Wed, Oct 17, 2018 at
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Sir/Madam,

Sub: Monthly Accounts of PW Divisions- submission - reg.
Ref: G.O.Ms No.72 Finance (Letter of Credit) Department dated 29/02/2016

As per the above Government Order issued by Government of Tamil Nadu the system of LOC was discontinued and all the transactions of Public Works (PWD-Buildings/WRD) Highways, Forests, Technical Education and Fisheries Department are being made by presenting bills in concerned PAO/DT/ST under Electronic Clearing System only.

Consequent to the withdrawal of Letter Of Credit (LOC) system there arises a question whether Monthly Account has to be sent to the Accountant General by the Divisions.

In this connection the necessity of sending Monthly Accounts of the Public Works Division to the Accountant General is explained below:

The main accounts and sub accounts are sent to the Accountant General by the Treasury Offices of Government of Tamil Nadu and the compilation of Monthly Accounts is being done by the District Treasury Office pertaining to the Public Works Divisions also.

The Monthly accounts rendered by District Treasury offices concerned reflect only the districtwise and Head of Account wise figures pertaining to all departments. As a District consists of several Public Works Divisions, Divisionwise figures could not be arrived at based on the above mentioned figures.

Therefore it is instructed to submit the Monthly Accounts pertaining to the divisions on or before 25th of succeeding month regularly after due reconciliation with the concerned Pay and Accounts Offices/Treasuries along with Reconciliation Certificate. The following details may also be sent.

- Classified abstract of works expenditure for each Head of Account.
- Classified abstract of establishment expenditure.
- Work wise expenditure details based on the Schedules (Form 63).
- Schedule Docket (without vouchers) showing the break up expenditure.
- Annual expenditure at the time of rendition of March Supplemental Accounts every year along with classified abstract of establishment expenditure.

The due date of submission of Monthly account to the Accountant General may be adhered to scrupulously.

(This issues with the approval of the Accountant General)

Regards

Senior Accounts Officer/PWC

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16

2/09

2/10

1/12

2/12

15/11

5/12

5/04

5/12