



By Sp...
29/4/16

कार्यालय महालेखाकार (लेखा एवं हकदारी), तमिलनाडु, 361, अण्णा सालै, तेनामपेट, चेन्नै-600018
OFFICE OF THE ACCOUNTANT GENERAL (ACCOUNTS & ENTITLEMENTS), TAMIL NADU
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A.G.(A&L)/ PWC 1/ VI/2016-17/ 46/ 8039

Dated 27-04-2016

30810

To
To
The Engineer-in-Chief (W.R.D) & Chief Engineer (General),
Public Works Department,
Chennai,
CHENNAI - 600 005.

Sir/Madam,

Sb (w)

31/5/16
2/31/5/16

SUB: Budgetary Control - Letter of Credit system - Payment of works expenditure- Withdrawal of system of Letter of Credit (LoC) for Public Works (Buildings & Irrigation), Highways and Forest Departments and to bring them under the purview of Treasury mode of Electronic Clearance System with effect from 1-4-2016- Orders issued - reg REF. G.O.Ms.No.72, dt.29-2-2016 by Finance (Letter of Credit) Department *****

In the G.O. cited the Tamil Nadu government has withdrawn the system of Letter of Credit for Public Works (Buildings & Irrigation), Highways and Forest Departments and to bring them under the purview of Treasury mode of Electronic Clearance System with effect from 1-4-2016

In this regard, the following instructions may be issued to the Divisional Officers coming under your control.

- 1) The Divisional Officers should present the passed bills to the District Treasury for making payment to the contractor through E.C.S. mode. The bill should necessarily consists the Estimate Number, amount and Agreement Number and amount. Full V tier classification should be mentioned in the bill along with the appropriation statement.
- 2) Since, 8782 I - Remittance is not going to exist, all the remittance should be made by chalan to the Revenue head itself. The chalan should consist the DDO code assigned by the Treasury and Full V tier classification and the chalan may be checked in the division office before remitting into the bank.
- 3) The breakup details i.r.o. 8443- Deposits and M.P.W.A. (Classwise) should be furnished to the District Treasury and the registers to be maintained in the division office and as well as by Treasury.

4) After the month of transactions, reconciliation to be done at District Treasury and a statement showing the Receipts and Disbursements of the division may be prepared and signed by the Divisional Officer and District Treasury Officer. **The Copy of the statement** furnished to the PAO/District Treasury, containing the Month Receipts and Charges, Schedules for Receipts heads, Classified Abstract, Schedule of Works Expenditure and Schedule Dockets without vouchers to be submitted to the Accountant General by the divisions.

5) NO CTR/CTI will be issued by the PAO/District Treasury. But, for the clearance of old items (+) / (-) CTR/CTI has to be received from the PAO/District Treasury.

6) The DDOs who has been nominated to present the bills to the District Treasury/PAO, the DDOs' code assigned by the PAO/District Treasury may be furnished to this office immediately.

Hence, it is reiterated that the instructions cited may be issued to the Divisional Officers coming under your control.

The receipts of this letter may please be acknowledged.

Yours faithfully

M. G. ...
27/4/66

Sr. Accounts Officer

PUBLIC WORKS DEPARTMENT
WATER RESOURCES DEPARTMENT

From
Er. S. THIRUMARAN, M.E.,
Engineer-in-Chief, WRD &
Chief Engineer (General), PWD,
Chepauk, Chennai – 600 005.
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To
All the Executive Engineers of WRD.

Letter No.S6 (4) / 42460 / 2015-8, dated 05.05.2016.

Sir,

Sub: Budgetary Control – Letter of Credit system – Payment of works expenditure – Withdrawal of system of Letter of Credit (LOC) for Public Works (Buildings & Irrigation), Highways and Forest Departments and to bring them under the purview of Treasury mode of Electronic Clearance System with effect from 1.4.2016 – Orders issued – Reg.

Ref : Accountant General Letter No. A.G. (A &E)/PWC 1/VI/2016-17/ 46/8039, dt.27.04.2016.


I enclose herewith the Accountant General's letter for information and necessary action. The Executive Engineers are instructed to follow the guidelines given by the Accountant General without fail.

Encl : Copy of Accountant General letter.

S.THIRUMARAN
Engineer-in-Chief, WRD. &
Chief Engineer (Gl.) PWD.

Copy to All the Regional and Functional Chief Engineers of WRD.

/ Forwarded By Order /


SUPERINTENDENT