

Mail on 20-03-2018

PUBLIC WORKS DEPARTMENT

FROM

TO

Er. R.Jayasingh B.E., MBA.,
Engineer-in-Chief (Buildings), &
Chief Engineer (Buildings) Chief Engineer (General),
Chennai Region, Chepauk, Chennai-5.
(Mail ID pacbuildings@gmail.com)

All Executive Engineers
Buildings Organisation, PWD,

Letter No. PAC II / 2017-2018 / 8782 SUSPENSE HEAD-1 / DT. 20.03.2018

Sir,

Sub: PWD Buildings - 8782-00-102-AB II Cheques - remaining unencashed - procedure to be followed - intimated - Regarding.

Ref: The Accountant General (A&E), PWC 3 Section, Teynampet, Chennai-18's Letter No. AG (A&E) /PWC 3 / V / 2017-2018 /28/ 131181 / dt. 9.3.2018.

I enclose herewith the copy of letter (with enclosure) received from Accountant General (A&E), Tamil Nadu, Chennai-18, in this regard, I request that the Executive Engineers are strictly adhere to the given instruction. Further, the Executive Engineers are also instructed to send a compliance report the effect that the points have been noted and the said procedure being followed in your division in respect of unencashed cheques, to the Accountant General (A&E) under intimation to this office.

Encl: One copy of letter.
(Recd. from AG)

for Engineer-in-Chief (B) & Chief Engineer (B),
Chennai Region and Chief Engineer (General)

20/3/18

BY Speed Post

762

ET/11/209/1501N



ऑफिस ऑफ द अकाउंटन्ट जनरल (लेखा एवं हकदारी), तमिलनाडु
OFFICE OF THE ACCOUNTANT GENERAL (ACCOUNTS & ENTITLEMENTS), TAMIL NADU
36F, Anna Salai, Chennai 600 018.
Website : www.agae.tn.nic.in E-mail : agae@dataone.in
IVRS Phone : 044-24314477, 24314478, 24314479, 24314480, 24314481, 24314482, 24314483, 24314484, 24314485, 24314486, 24314487, 24314488, 24314489, 24314490, 24314491, 24314492, 24314493, 24314494, 24314495, 24314496, 24314497, 24314498, 24314499, 24314500
044 - 24324500 Fax : 24320562

EIC (B)	
JCE (ELEC)	
JCE (B)	
विनांक :	
दिनांक :	

AG(A&E)/ PWC 3/ V/ 2017-18/ 28/131181

To

The Engineer in Chief and CE(Buildings)
Chennai Region and Chief Engineer(General),
Public Works Department,
Chepauk,
Chennai 600 005.

23/01/2018

09/03/2018

Handwritten signature

28134

Sir,

Sub: 8782-00-102-AB II Cheques – remaining unencashed – procedure to be followed – Intimated – reg

Ref: (1) G.O.Ms No.72 Finance (Letter of Credit) Department dated 29/02/2016 of Tamil Nadu Government.

(2) This office Ir No.AG(A&E)/PWC 3 /VI/2016-17/45/8038 dt 27/04/2016

153

I am to invite your kind attention to Tamil Nadu Government G.O.Ms No.72 Finance (Letter of Credit) Department dated 29/02/2016 according to which the system of LOC was discontinued and all transactions of Public Works (PWD-Buildings/WRD) Highways, Forests, Technical Education and Fisheries Department are being made only by presenting bills in concerned PAO/DT/ST under Electronic Clearing System. In this regard I am to request you to refer my earlier letter cited in reference (2) requesting to give instructions to the Divisional Officers under your control regarding the procedure to be followed in Divisions after 01/04/2016.

In this regard it is stated further that, as the head of account 8782 is no more in operation, the following procedure is proposed to be followed in respect of cheques remaining unencashed:

(1) **All the time barred cheques remaining unencashed may be returned to this office.**

All the cheques issued upto 31/03/2016 which are time barred and remaining unencashed may be received back from persons to whom cheques were issued and may be returned to the **AC branch** of this office (as in the case of unencashed cheques received from the Treasuries).

- (2) **Classification details of the expenditure in respect of which the cheques were issued may be furnished.**

Along with the unencashed cheques, accounting details of the expenditure for which the cheques were issued, such as major head, sub-major head, minor head, detailed head and sub-detailed head (five tier classification details) etc., may be forwarded.

- (3) **A certificate to the effect that no payment has been made in lieu of the unencashed cheque, if the cheque is not available.**

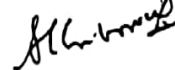
A certificate to the effect that no payment has been made, issued by the bank in respect of time barred cheques which are not available/ lost for return, may be forwarded to this office with full classification details of expenditure as mentioned above.

On receipt of the time barred cheques/ certificate to the effect that no payment has been made from bank as the case may be, necessary action to write back the expenditure to Government account will be taken in this office. After cancellation and write back to the Government account, the concerned PWD divisions shall present a fresh bill to the respective Treasuries for payment under ECS to the parties concerned.

The PW divisions under your control may please be instructed to follow the above said procedure in respect of unencashed cheques.

The divisions may also be instructed to send a compliance report to the effect that the above points have been noted and the said procedure being followed in PWD divisions in respect of unencashed cheques, to this office.

Yours faithfully,



Deputy Accountant General (Accounts)