

GOVERNMENT OF PUDUCHERRY
FINANCE DEPARTMENT

No.1267/FD/F3/2016

Puducherry, dated 27-09-2016

I.D. NOTE / MEMORANDUM


Sub: Finance Department – Implementation of BEAMS under TMMP –
Instructions – issued.

Ref: I.D. Note/Memorandum of even No. dt.21.09.2016.

In the reference cited above, with a view to make the BEAMS System operational w.e.f 01.10.2016, several instructions have been issued to the DAT and the departments towards closure of accounts upto 28.09.2016 so as to upload the balance budget provisions available as on 30.09.2016 in the system.

In continuation of the I.D. Note referred to above, in the case of PWD/Port which is delegated with cheque drawing powers and the expenditure are subjected to post audit by DAT, the following instructions are issued.

The Chief Engineer, PWD may issue suitable instructions to the Divisional Officers to close their accounts upto 28.09.2016 in respect of the expenditure incurred and deposit work executed/refund of deposit made based on the Letter of Credit obtained from DAT. The DAT shall get the expenditure details from Chief Engineer, PWD and integrate the same with expenditure details of DAT and furnish the same to Finance Department on 29.09.2016. The details of cheque book No., expenditure incurred and the balance cheques available with Sl. Nos. may be collected from the Divisional Officers and furnished to the DAT. No cheques shall be issued from 29.09.2016 to 02.10.2016.



(Dr. V. CANDAVELOU)
Development Commissioner /
Secretary to Government (Finance)

To:

1. The Secretary to Govt. (Works), Puducherry
2. The Chief Engineer, PWD, Puducherry.
3. The Director of Accounts & Treasuries, Puducherry.
4. The Deputy Director of Accounts and Treasuries,
Karaikal / Mahe / Yanam.
5. The State Informatics Officer, NIC, Puducherry.

} for complying with
instructions.

P.T.O

6. The Assistant General Manager,
State Bank of India, Puducherry.
 7. The Chief Manager, State Bank of India,
Karaikal / Mahe / Yanam.
- } - with instructions to honor the
Cheques issued on or after
03.10.16 by the Divisional
Officers of PWD/Port under Letter
of Credit arrangement only with
authorization slip No. written on
back side of the cheque by the
Divisional Officers.
8. The Divisional Officers of PWD and Port, Puducherry / Karaikal / Mahe / Yanam.
 9. The Divisional Accountants of PWD and Port, Puducherry / Karaikal / Mahe / Yanam - for ensuring that the instructions are complied with.

Copy to:

1. The Under Secretary (Finance), Chief Secretariat, Puducherry.
2. The Budget Officer, Chief Secretariat, Puducherry.
3. The Deputy Director (Way and Means), Puducherry.
4. All Superintendents in Chief Secretariat, Puducherry.
5. The Technical Director, NIC, Puducherry.
6. The Nodal Officer, Training, Puducherry.