

Government of Jammu and Kashmir
Civil Secretariat, Finance Department

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Subject: Introduction of P&AO system in the Autonomous Bodies under the Administrative control of Housing and Urban Development Department.

Government Order No: 02 -F of 2021

Dated: 05 - 01 - 2021

Sanction is accorded to the introduction of P&AO system through Treasuries in all subordinate organisations under the Administrative Control of Housing & Urban Development Department. The CP&AO and the P&AO shall function as Drawing and Disbursing Officers and shall operate upon treasuries through BEAMS portal. The overall structure shall be as per the Annexure-A, and guidelines for accounting system shall be as per Annexure – B to this order.

By order of the Government of Jammu and Kashmir.

Sd/

(Dr. Arun Kumar Mehta), IAS
Financial Commissioner,
Finance Department.

No. FD-VII-19(04)II-HUD/Adv. Drawl-I

Dated: 05 - 01 - 2021

Copy to the:

- 1) Ld. Advocate General, J&K High Court Srinagar/ Jammu.
- 2) All Financial Commissioners.
- 3) Director General of Police, J&K.
- 4) Principal Accountant General, J&K, Jammu & Kashmir.
- 5) All Principal Secretaries to Government.
- 6) Principal Secretary to Hon'ble Lieutenant Governor, J&K.
- 7) Principal Resident Commissioner, 5-Prithvi Raj Road, New Delhi.
- 8) Joint Secretary (J&K) Ministry of Home Affairs Government of India New Delhi.
- 9) All Commissioner /Secretaries & Secretaries to Government.
- 10) Chief Electoral Officer J&K.
- 11) Divisional Commissioner Jammu/Kashmir.
- 12) Chairperson J&K Special Tribunal.
- 13) Registrar General, J&K High Court Srinagar /Jammu.
- 14) Director Anti Corruption Bureau, J&K.
- 15) Director General Audit and Inspections/Budget/Accounts & Treasuries/Funds Organisation/ Codes/ Local Fund Audit and Pensions.
- 16) Director General Development Expenditure II.
- 17) Director Information J&K.



- 18) All District Development Officers/Commissioners
- 19) All Heads of Departments/Managing Directors/ CEO of PSU's/Autonomous Bodies/Societies
- 20) Secretary, J&K Public Service Commission.
- 21) Secretary, J&K Legislative Assembly
- 22) Director Estates.
- 23) Director Development expenditure Division.
- 24) Director Archives, Archaeology and Museums.
- 25) Director/Principal Northern Accountancy Training Institute Jammu.
- 26) Director Accounts and Treasuries Kashmir/Jammu.
- 27) All Director Finance / Financial Advisors & C.A.O.s.
- 28) All Director (s) Planning/Joint Directors Planning.
- 29) SIO, NIC, Civil Secretariat, J&K for information and necessary action.
- 30) Principal Accountancy Training School Srinagar.
- 31) Joint Director Funds Organisation, Srinagar/Jammu.
- 32) All Treasury Officers.
- 33) General Manager Government Press Srinagar/Jammu.
- 34) Private Secretary to Hon'ble Lieutenant Governor, J&K.
- 35) Private Secretary to Chief Secretary, J&K
- 36) Private Secretary to Financial Commissioner Finance Department.
- 37) I/C Website, Finance Department (www.jkfinance.nic.in)
- 38) I/C Website, GAD (www.jkgad.nov.in)
- 39) Government Order file/ stock file.

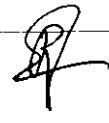

Jd 5/01/2021
(Javid Ahmad Wani)
Accounts Officer(Bgt.),
Finance Department

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5/1/21


Annexure-A

Government Order No: 02 -F of 2021 dated: 05 - 01-2021

S. No.	Name of organization	DDO to operate the BEAMS	Operating Treasury
1	Jammu Municipal Corporation	FA/CAO Shall act as CPAO to operate through BEAMS	Sadder Treasury Jammu
2	Srinagar Municipal Corporation	FA/CAO Shall act as CPAO to operate through BEAMS	Addl. Treasury Tankipora Srinagar
3	LAWDA	FA/CAO Shall act as CPAO to operate through BEAMS	Addl. Treasury Khanyar Srinagar
4	Jammu Development Authority	FA/CAO / A.O Shall act as CPAO / PAO as the case may be to operate through BEAMS	Addl. Treasury Gandhinagar Jammu
5	Srinagar Development Authority	FA/CAO / A.O Shall act as CPAO / PAO as the case may be to operate through BEAMS	Aadl. Treasury Tankipora Srinagar
6	MRTC Jammu	FA/CAO / A.O Shall act as CPAO / PAO as the case may be to operate through BEAMS	Addl. Treasury Gandhinagar Jammu
7	MRTC Srinagar	FA/CAO / A.O Shall act as CPAO / PAO as the case may be to operate through BEAMS	Aadl. Treasury Tankipora Srinagar
8	MRDA	FA/CAO / A.O Shall act as CPAO / PAO as the case may be to operate through BEAMS	Moving Secretariat Treasury
9	Director Building Centre Jammu	Director Shall act as CPAO to operate through BEAMS	Addl. Treasury Tatab Tillo (Muthi)
10	Director Building Centre Srinagar	Director Shall act as CPAO to operate through BEAMS	Addl. Treasury Tankipora Srinagar
11	Katra Dev. Authority	CEO Shall act as CPAO to operate through BEAMS	Treasury Katra
12	Jammu Urban Dev. Agency	CEO Shall act as CPAO to operate through BEAMS	Addl Treasury Gandhinagar Jammu
13	Urban Dev. Agency Kashmir	CEO Shall act as CPAO to operate through BEAMS	Addl Treasury Tankipora
14	District Urban Development Agency Poonch	CAO DRDA Shall act as PAO to operate through BEAMS	District Treasury Pooch
15	District Urban Development Agency Baramulla	CAO DRDA Shall act as PAO to operate through BEAMS	District Treasury Udhampur
16	District Urban Development Agency Kathua	CAO DRDA Shall act as PAO to operate through BEAMS	District Treasury Kathua
17	District Urban Development Agency Doda	CAO DRDA Shall act as PAO to operate through BEAMS	District Treasury Doda
18	District Urban Development Agency Rajouri	CAO DRDA Shall act as PAO to operate through BEAMS	District Treasury Rajouri
19	District Urban Development Agency Anantnag	CAO DRDA Shall act as PAO to operate through BEAMS	District Treasury Anantnag
20	District Urban Development Agency Pulwama	CAO DRDA Shall act as PAO to operate through BEAMS	District Treasury Pulwama
21	District Urban Development Agency Budgam	CAO DRDA Shall act as PAO to operate through BEAMS	District Treasury Budgam
22	District Urban Development Agency Kupwara	CAO DRDA Shall act as PAO to operate through BEAMS	District Treasury Kupwara

23	District Urban Development Agency Baramulla	CAO DRDA Shall act as PAO to operate through BEAMS	District Treasury Baramulla
24	Housing Board Jammu	Director Finance/FA&CAO /A.O. Shall act as CPAO / PAO as the case may be to operate through BEAMS	Add Treasury Gandhinagar Jammu
25	Municipal Council Samba	A.O. Shall act as PAO to operate through BEAMS	District Treasury Samba
26	Municipal Council Rajouri	A.O. Shall act as PAO to operate through BEAMS	District Treasury Rajouri
27	Municipal Council Kishtwar	A.O. Shall act as PAO to operate through BEAMS	District Treasury Kishtwar
28	Municipal Council Reasi	A.O. Shall act as PAO to operate through BEAMS	District Treasury Reasi
29	Municipal Council Doda	A.O. Shall act as PAO to operate through BEAMS	District Treasury Doda
30	Municipal Council Ramban	A.O. Shall act as PAO to operate through BEAMS	District Treasury Ramban
31	Municipal Council Anantnag	A.O. Shall act as PAO to operate through BEAMS	District Treasury Anantnag
32	Municipal Council Kulgam	A.O. Shall act as PAO to operate through BEAMS	District Treasury Kulgam
33	Municipal Council Pulwama	A.O. Shall act as PAO to operate through BEAMS	District Treasury Pulwama
34	Municipal Council Shopian	A.O. Shall act as PAO to operate through BEAMS	District Treasury Shopian
35	Municipal Council Ganderbal	A.O. Shall act as PAO to operate through BEAMS	District Treasury Ganderbal
36	Municipal Council Budgam	A.O. Shall act as PAO to operate through BEAMS	District Treasury Budgam
37	Municipal Council Baramulla	A.O. Shall act as PAO to operate through BEAMS	District Treasury Baramulla
38	Municipal Council Bandipora	A.O. Shall act as PAO to operate through BEAMS	District Treasury Bandipora
39	Municipal Council Kupwara	A.O. Shall act as PAO to operate through BEAMS	District Treasury Kupwara

Dt 05/01/2021
 Accounts Officer (Bgr.),
 Finance Department


Annexure-B

Government Order No: 02 -F of 2021 dated: 05 - 01-2021

- I) Double entry Accrual Based Accounting system shall continue in Municipal Corporations / Municipal Councils.
- II) Grant-in-Aid shall be credited by the Financial Advisors & CAO/ A.O (CP&AO in respect of Municipal Corporations and P&AO for Municipal Councils) into Deposit Head : 8448 and no advance drawal shall be required for crediting the amount under Grant-in-Aid into deposit head.
- III) The JC's shall be rendered by CP&AO/P&AO of the Corporations/Councils to Accountant General's Office and account shall be rendered to the Directorate of Local Fund Audit & Pensions as usual.
- IV) The funds under CAPEX Budget shall be drawn from the Treasuries activity/work wise by each CP&AO/P&AO.

dat 5/01/2021
Accounts Officer (BGT),
Finance Department

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5/1/21