## No. (S) 0194-2310783, 2313075 (F) No. (J) 0191-2569144, 2545903 (F) WE8 SITE: (<u>www.ikdat.nic.in</u>) Government of Jammu and Kashmir Finance Department. Directorate General of Accounts and Treasuries (<u>www.ikdat.nic.in</u>)

## CIRCULAR

Subject:- Integration of BEAMS with TreasuryNet and necessary updation of DDO Code/AG Code.

It has been observed that difficulties/problems are being faced in operation of funds and booking of expenditure through BEAMS at the level of DDO's/Treasury Officers. The problems being faced by the DDO's/Treasury Officers in the operation of funds under BEAMS was accordingly brought to the notice of NIC, J&K, who informed that the present operational problem caused could be mainly due to the wrong or incorrect DDO Code and AG Code which is the basic key to link BEAMS with TreasuryNet System. There are 6047 DDO's which are presently registered on BEAMS and DDO Code/AG Code in respect of all the DDO's registered on BEAMS needs to be verified and mapped with TreasuryNet with the help of Master Data Controller (MDC) application by all the Treasury Officers for which requisite User ID and Password is already provided to the concerned Treasury Officers.

In order to overcome the operational problems in booking the expenditure through BEAMS, it is impressed upon all the Treasury Officers concerned to update the DDO/AG Code existing on their TreasuryNet in consonance with Beams record i.e as per DDO/AG Code registered on BEAMS so as to remove likely inconsistency, if any. In order to overcome the problem, if required, necessary guidance/assistance shall be provided by NIC, J&K

Director General, Accounts and Treasuries, Finance Department.

## No:-DGAT/Comp-Try/ Mtgs-11

Dated:-18.04.2018.

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4

- 1 Director, Accounts and Treasuries, Kashmir/Jammu for further information to the concerned Treasury Officers.
- 2 Technical Director (Project Coordinator), NIC, J&K State Unit, Civil Secretariat, Jammu for information and necessary action.
- 3 Treasury Officer, Civil Secretariat Treasury/Sub-Treasury, New Delhi for information and necessary action.
  - I/C Website DGAT for uploading.