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No. PW/CTR. 32-20/-Genl. Inst. GST/2020-2947-3046

To

HIMACHAL PRADESH  
PUBLIC WORKS DEPARTMENT

Personal Attention.

Dated:- 11/7/20

All the Chief Engineers,  
In HPPWD.

**Subject:- Procedure of deductions and deposits of TDS by DDO under GST.**

In this regard as such you are well aware that the Notification has already been issued by the Govt., and sent vide this office letter No. PW Bud-General/LOC/2020-21 -341-49 dated 12/06/2020 regarding discontinue the LOC system (copy enclosed). Now in this regard, Principal Secretary (Finance) to the Govt., of H.P. vide his letter No. Fin (TR) A(5)-13/94-loose dated 24/06/2020 (copy enclosed) has issued the direction that the procedure for deductions and deposits of GST, TDS by the DDO of Jal Sakti/PWD shall be the same as applicable to DDOs of all other department. As per guideline issued, vide his letter dated 20/12/2018.

You are, therefore requested to direct all the Superintending Engineer /Executive Engineer working under your control to adhere the instructions as per guidelines contained in the letter dated 20/12/2018 (copy enclosed) in letter and spirit to avoid any litigation/confusion in later stage under intimation to this office.

Encl. As above.

Engineer-in-Chief,  
HPPWD, Shimla-2.

Copy of above is forwarded to the following for information and necessary action to:-

1. The Principal Secretary (Finance) to the Govt., of H.P. w.r.t his officer letter referred to above for information please.
2. The Principal Secretary (PW), to the Govt., of H.P. for information please.
3. The Engineer-in-Chief (Project) HP PWD Shimla for information.
4. All the Superintending Engineers, In HPPWD, for information and compliance.
5. The Registrar HPPWD Shimla for information.
6. All the Branch Officers (Internal)
7. The Store Purchase Officer in HPPWD, Nigam Vihar Shimla.
8. All the Executive Engineers in HPPWD( e-mail) for taking immediately necessary action.
9. The Executive Engineer (IT) for information. He is requested to putting the same to departmental website.

Engineer-in-Chief,  
HPPWD, Shimla-2.

FR  
Shimla  
& uplaid on  
06/07/2020  
website



Through  
E-mail/Fax

No-PW-Bud-General/LOC/2020-21 341-49  
Himachal Pradesh  
Public Works Department  
Engineer-In Chief,

From:  
To

Engineer-in-Chief (Project)  
HP.PWD, Shimla-2

All the Chief Engineers  
HP.PWD

Dated: Shimla -171002 the 12 June, 2020.

Subject: Notification regarding discontinue the LOC system.

I am to enclose here with a copy of Notification No-Fin(TAL) B(15)-2/2010/5692-5695 dated 08-06-2020 received from Principal Secretary (Finance) to the Govt. of Himachal Pradesh (copy enclosed). The Government of Himachal Pradesh has reviewed the entire system of payment through LoC system under main rule 32 of Himachal Pradesh Treasury Rules, 2017 and has decided to discontinue the system of authorization expenditure through LoC system in the Department of Public Works and Jal Shakti and to bring all transaction under the purview of treasury system from 01-07-2020.

It is, requested that the instructions /procedure issued by the Govt. in the ibid letter may be brought to the notice of all concerned for strict compliance.

You are, therefore requested to furnish the detail comments/suggestions on point No-3 (a to f) to this office by 16-06-2020 positively, so that the matter can be taken up with the Government accordingly.

This may be given TOP PRIORITY being time bound matter.

Encl:-As above.

Engineer-in-Chief,  
HP, PWD Shimla-2.

Copy to the Superintending Engineers, 4th Circle Shimla/Superintending Engineer, (Design-III) of this office for information and similarly necessary action with the direction that detailed comments on point No.3(a to f) of aforesaid letter may be supplied to this office well before 16-06-2020 positively please.

Encl: As above.

Engineer-in-Chief,,  
HP, PWD Shimla-2.



(2)

No. Fin (TAL)B(15)-2/2010 / 5692-5695 Dt 08/06/2020  
Government of Himachal Pradesh  
"Finance Department"  
(Treasuries, Accounts & Lotteries)

Dated: Shimla-171009, the

8 June, 2020

**Notification**

(1) Whereas the Letter of Credit (LOC) system is applicable to Departments of Public Works and Jal Shakti for transactions related to works. The payment system of these departments through LOC has been in practice from 01.08.1982. At that time, reach of banks and treasuries was quite limited. Widespread computerization of financial system and availability of better means of communication warrant change in the system of Letter of Credit.

(2) Government of Himachal Pradesh has reviewed the entire system of payment through LoC system under main Rule 32 of Himachal Pradesh Treasury Rules, 2017 and has decided to discontinue the system of authorizing expenditure through LoC system in the Departments of Public Works and Jal Shakti and to bring all transactions under the purview of treasury system from 01.07.2020.

(3) The Governor of Himachal Pradesh is pleased to order the following procedure:-

- a. The Engineers-in-Chief, PWD and Jal Shakti departments will allocate budget to the Executive Engineers online. The Executive Engineers will have powers to allocate fund to any work falling within the allocated budget line.
- b. The DDOs of PWD and JS, as in case of other civil departments, will prepare bills online on e-Bills and submit these for processing and payment to the attached treasury. The payment of bills shall be through electronic mode.
- c. The Administrative Approval and Expenditure Sanction for the works will be monitored in treasuries through online system. All the deposit works shall also be codified.
- d. The amount on account for deposit works and expenditure incurred on deposit works till 30.06.2020, will be captured in online system by treasury. Further, expenditure on deposit works will be monitored work wise.
- e. The departments will not procure material centrally. Rates of items and the firms to supply items will be shortlisted through a transparent process and field

*Handwritten notes and signatures:*  
Dy. Secy  
12/06/2020  
H. S. Sharma  
12/06/2020  
H. S. Sharma



File No. Fin (TR)A(5)-13/94-Loose  
Government of Himachal Pradesh  
"Finance Department"  
(Treasuries, Accounts & Lotteries)

From

Dated Shimla-171009 the

4 June, 2020.

Principal Secretary (Finance) to the  
Government of Himachal Pradesh.

1. The Engineer in Chief,

Public Works Department, Shimla-2.

2. The Engineer in Chief,

Jal Shakti Department, Panjari, Shimla-4.

Subject: - **Procedure for deductions and deposits of TDS by the DDO under GST.**

Sir,

In continuation to this officer letter No. Fin(TR)C(4)2/2017-4654 dated 20.12.2018 on the above captioned subject (copy attached), it is intimated that with shifting of work transactions on treasury mode w.e.f. 01.07.2020, the procedure for deductions and deposits of GST TDS by the DDO of Jal Shakti / PWD shall be the same as applicable to DDOs of all other departments.

It is therefore requested to direct all the Executive Engineers to adhere the above instruction strictly.

Yours faithfully

D.D Sharma (IAS)

Special Secretary (Fin.)-cum-Director,  
Treasuries Accounts & Lotteries  
Shimla-171002

Copies to :-

All the District Treasury Officers / Treasury Officers in HP. They are directed to intimate DDOs of the PWD & Jal Shakti Department regarding GST-TDS procedure and ensure compliance of the above instruction.

D.D Sharma (IAS)

Special Secretary (Fin.)-cum-Director,  
Treasuries Accounts & Lotteries Shimla-171002