



No. (S) 0194-2310783, 2313075 (F)
No. (J) 0191-2569144, 2545903 (F)
WEB SITE: (www.jkdat.nic.in)

GOVERNMENT OF JAMMU AND KASHMIR
FINANCE DEPARTMENT.
DIRECTORATE GENERAL OF ACCOUNTS AND TREASURIES, J&K.

C I R C U L A R

MOST URGENT

Subject:- Reconciliation of Departmental Expenditure/ Receipt Accounts for the year 2014-15.

The Accountant General (A&E) J&K Jammu /Srinagar vide letter dated 05.08.2015 communicated the details of Controlling Officers/ DDOs (copy enclosed) who have not conducted reconciliation of expenditure and receipt figures from 1st to 4th quarters of 2014-15 till date which has been viewed seriously by Finance Department. In accordance with the provisions contained in Para 18.2.0 of Chapter 18 of J&K Budget Manual, all the Controlling Officers / Head of Departments are required to reconcile the expenditure and receipt figures with those booked by offices A.G (A&E) so that the misclassification or variation, if any, between the two sets of figures could be rectified/ settled in time to ensure accuracy and authenticity of Government Accounts.

All the Administrative Secretaries are, as such, requested to advise their Controlling Officers/ Head of Departments to depute their officers, dealing with reconciliation of accounts, to the office of Accountant General (A&E) J&K Jammu/ Kashmir for completing the task of reconciliation of expenditure / receipt figures from 1st to 4th quarters of 2014-15 who have not yet done the said job within the stipulated period and ensure the completion of this important job by the target date fixed.

Sd/-
(Altaf Hassan Mirza)
Director General,
Accounts & Treasuries,
Finance Department.

NO:-DGAT/PS(DDC)/Circular/08

Dated:- 13-08-2015.

Copy to the:-

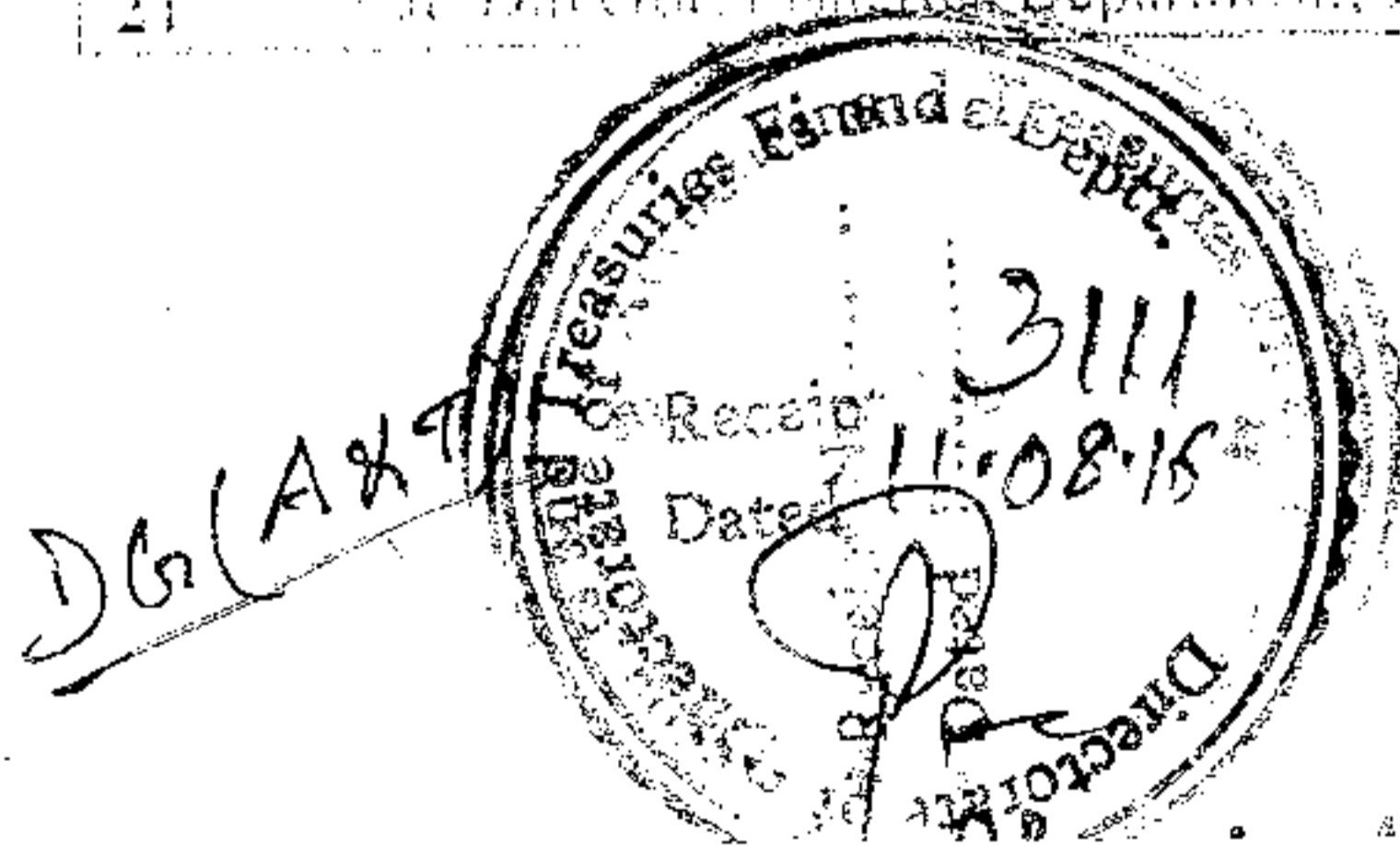
- 1) All Administrative Secretaries.
- 2) Accountant General, (A&E), J&K Jammu/ Kashmir.
- 3) Director Accounts & Treasuries Jammu/ Kashmir.
- 4) All District Treasury Officers_____.
- 5) I/C Website (www.jkdat.nic.in) for uploading.
- 6) Circular file.


(S.A. Hussain)
Deputy Director (Central),
Accounts & Treasuries,
Finance Department.

**POSITION OF CONTROLLING OFFICERS WHO HAVE NOT
CONDUCTED RECOILIATION FOR 1ST TO 4th QTR OF 2014-15 AS ON
5.8.2015**

TOTAL NUMBER OF CONTROLLING OFFICER = 142

| Sl No. | Name of Controlling Officer | 1st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr |
|--------|---|--------------|---------------------|---------------------|---------------------|
| 1 | Secretary J&K Electricity Regulatory Commission Jammu | Not Done | Not Done | Not Done | Not Done |
| 2 | Financial Commissioner (Relief) Jammu | Not Done | Not Done | Not Done | Not Done |
| 3 | Ex. Engineer estate Div Jammu | No Civil Fig | No Civil Fig | No Civil Fig | Not Done |
| 4 | Dy Dir General NCC (HQ) Jammu | Done | Done | Done | Not Done |
| 5 | Principal GGM Science College Jammu | Done | Done | Done | Not Done |
| 6 | Pr. Govt Degree College Bashedi | Done | Done | Done | Not Done |
| 7 | Pr. Govt Degree College Nowshera | Done | Done | Not Done | Not Done |
| 8 | Pr. Govt Degree College Narwah | Done | Done | Done | Not Done |
| 9 | Controller Drugs & Food Organisation Jammu | Done | Done | Not Done | Not Done |
| 10 | Registrar General High Court Jammu | Not Done | Not Done | Not Done | Not Done |
| 11 | Director Rural Sanitation PHE Jammu | Done | Done | Not Done | Not Done |
| 12 | Advocate General High Court Jammu | Not Done | Not Done | Not Done | Not Done |
| 13 | Director Tourism Kashmir (From New Delhi) | Not Done | Not Done | Not Done | Not Done |
| 14 | Legislative Assembly | Not Done | Not Done | Not Done | Not Done |
| 15 | Chairman Member Advisory Board Public Safety Act 78 Jammu | Not Done | Not Done | Not Done | Not Done |
| 16 | Deputy Director J&K Spl. Tribunal Jammu | Not Done | Not Done | Not Done | Not Done |
| 17 | Director, Animal Husbandry, Jammu | Done | Not Done | Not Done | Not Done |
| 18 | Resident Commissioner, New Delhi | Done | Done | Done | Not Done |
| 19 | Joint Director, Fire Services Jammu | Not Done | Not Done | Not Done | Not Done |
| 20 | Advisory Board for Pahari Speaking People Jammu | Done | Done | Done | Not Done |
| 21 | Asst. Director, Fisheries Department, Jammu | Done | Done | Done | Not Done |



Asstt. Accounts Officer
(DC-08)