



**Government of Jammu & Kashmir
Finance Department**

Subject:-Reconciliation of Departmental Expenditure Figures and Receipts
for the financial year 2014-15.

C I R C U L A R

The Accountant General(A&E) vide DO No. DC-8.Reconc/2015-16/2 dated: 07.04.2015 has intimated that in accordance with the provisions contained in Para 18.2.0 of Chapter 18 of J&K Budget Manual, all the Controlling Officers/ Heads of Departments are required to reconcile the expenditure/ receipt figures with those booked in the office of Accountant General(A&E) so that the misclassification or variation, if any between two sets of figures could be rectified/settled in time to ensure accuracy and authenticity of the Government Accounts.

The Government Account for the 3rd Quarter of the year 2014-15 has become due for reconciliation in the Accountant General's Office, but most of the Controlling Officers(List Enclosed) have not conducted reconciliation till date even for the 1st and 2nd quarter which is serious and needs to be investigated by the Administrative Departments.

All Administrative Secretaries are as such requested to impress upon the Controlling Officers/ Heads of Departments to immediately depute their representatives to the office of Accountant General(A&E) for completing the task of reconciliation of expenditure/ receipt figures for the 3rd Quarter for the year 2014-15 within the stipulated period.It may also be ensured in future that the target dates for conducting of reconciliation are adhered without fail.

Sd/-

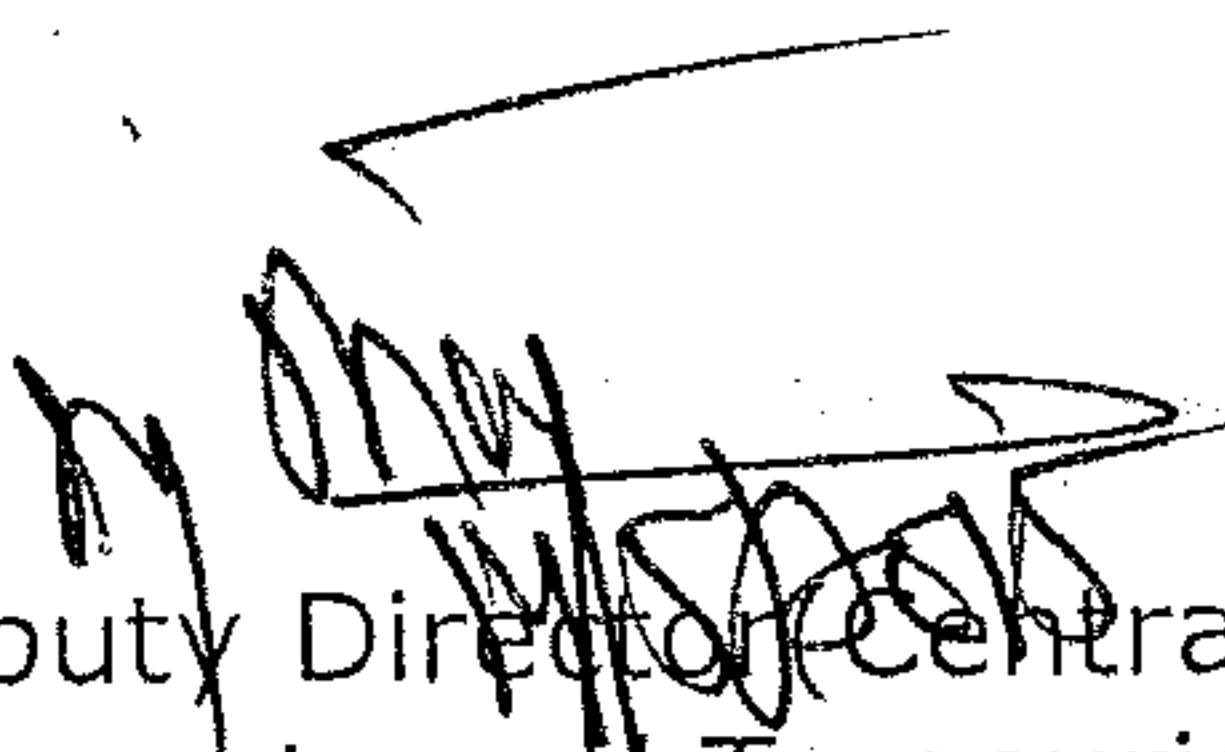
(Altaf Hassan Mirza)
Director General,
Accounts & Treasuries,
Finance Department

No.DGAT/PAC/1382-I/2015/21
Dated: 14.05.2015.

Copy to the:-

- 1) All Administrative Secretaries to the Government.
- 2) Resident Commissioner, Government J&K, 5-PrithviRaj Road, New Delhi.
- 3) Principal Chief Conservator of Forest, J&K.
- 4) Principal, Accountant General (Audit), J&K, Jammu/ Srinagar.
- 5) Accountant General, (A&E), Jammu/Srinagar..
- 6) Divisional Commissioner Kashmir/ Jammu.
- 7) Director General, J&K Funds Organization.
- 8) Director/ Ex-Officio Secretary to Government. SKIMS, Soura Srinagar.
- 9) All Chief Engineers.

- 10) Director, Information Department for according wide publicity to Circular instructions.
- 11) Director, Resources and Institutional Finances/ Codes Budget, Finance Department..
- 12) Director General , Audit & Inspection, Finance Department.
- 13) Director, Local Fund Audit & Pensions.
- 14) Director, Accounts & Treasuries, Kashmir/ Jammu.
- 15) OSD to Minister for Finance & labour and employment for information of the Hon'ble Minister.
- 16) Principal Private Secretary to Principal Secretary (Finance), Finance Department for kind information of the Principal Secretary
- 17) All Treasury Officers _____
- 18) Website.


Deputy Director (Central),
Accounts and Treasuries,
Finance Department.

30

OFFICE OF THE ACCOUNTANT GENERAL J&K (A&E), JAMMU

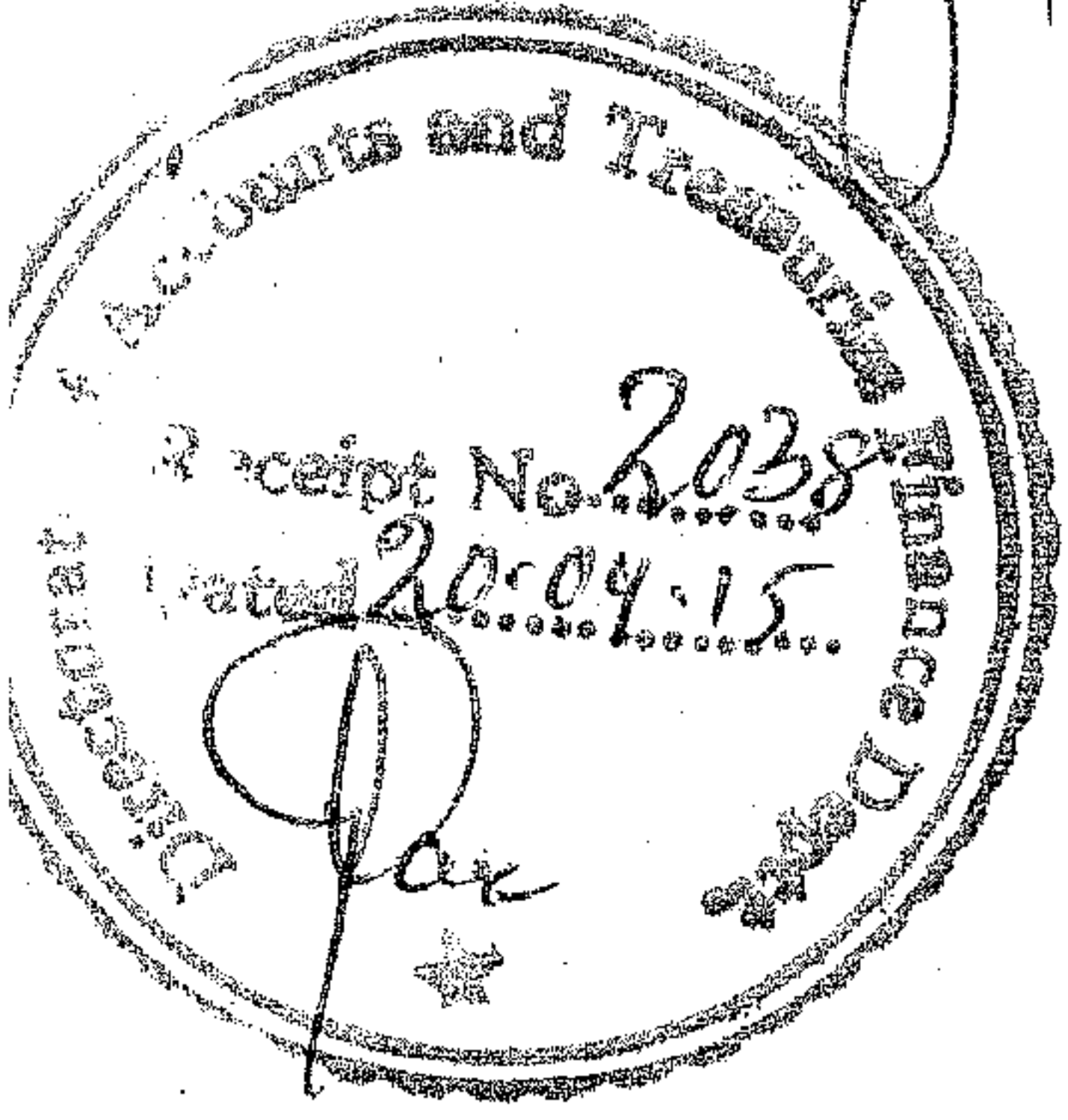
DO NO:-DC- 8 /Reconc/2015-16/2
Dated:= 7th April, 2015

R.K.Pandita
Deputy Accountant General (A&E)
Jammu
Dear Shri.....

I am to state that In accordance with the provisions contained in Para.18.2.0 of chapter-18 of J&K Budget Manual all the Controlling officers / Heads of the Department of the state Government are required to reconcile the Expenditure/Receipt figures with those booked in the office of the Accountant General, so that misclassification or variation if any emerging between two sets of figures could be rectified/settled in time to ensure accuracy and authenticity of the Government Accounts. Besides, periodical reconciliation also helps the departmental authorities to exercise effective control over the progress of expenditure against Grants and Appropriations.

A(P&E)
Please issue
Orders immediately
for conducting
reconciliation immediately

The Govt. Account for the 3rd Quarter for the year 2014-15 has since become due for reconciliation in this office, but most of the Controlling Officers (list enclosed) have not conducted Reconciliation till date even for the 1st & 2nd quarter. It is, therefore, requested that all these Controlling Officers, may please be directed to depute their representative immediately to this office for conducting the reconciliation and in future it may please be got ensured that target dates for the reconciliation are adhered to without fail.



Yours Sincerely,

Encl: List as above

Shri B.B.Vyas
Principal Secretary, Finance
Govt. of J&K, Finance Department
Civil Sectt., Srinagar.

Sd/-
Dy. Accountant General (A&E)

No: DC-08/Recon/2015-16/2-3
Dated:- 7th April 2015

Copy to:-

08 APR 2015

Director General Accounts & Treasuries, Finance Department Government of J&K Civil Secretariat Srinagar for information and necessary action.

Encl: List as above

13/04/15

13/4
DAC

M. J. W.
AO (PA)
7/4/15

Sr. Accounts Officer
(DC-Group)

Use a copy to
PAC section also
20/4/15
24/4/15
20/4

**POSITION OF CONTROLLING OFFICERS WHO HAVE NOT
CONDUCTED RECOILATION FOR 1ST TO 3RD QTR OF 2014-15 AS
ON 31.3.2015**

TOTAL NUMBER OF CONTROLLING OFFICER = 142

Sl No.	Name of Controlling Officer	1st Qtr	2ndQtr	3rd Qtr
1	C E System and Operation Wing, PDD, Jammu	Done	Done	Not done
2	Dir. General of Prisons Jammu	Done	Done	Not done
3	Commissioner Transport Jammu	Done	Done	Not done
4	Directorate of Horticulture Jammu	Done	Done	Not done
5	Excise Commissioner Jammu	Done	Done	Not done
6	Director Trg. , Testing , Insp. & Comm. Wing (PDD),Jammu	Done	Done	Not done
7	C E P&MM Wing(PDD), Jammu	Not done	Not done	Not done
8	Director Handloom ,Jammu	Done	Done	Not done
9	Secretary J&K Electricity Regulatory Commission Jammu	Not done	Not done	Not done
10	C E Electric Planning & Design JMU	Done	Done	Not done
11	Director Industries & Commerce Jammu	Done	Done	Not done
12	Joint Director Handicrafts Jammu	done	Not done	Not done
13	Director Command Area development Jammu	Done	Done	Not done
14	Jt. Director Information Jammu	Done	Done	Not done
15	Financial Commissioner (Revenue) ,Jammu	Done	Done	Not done
16	Dy Director Horticulture P&M JMU	Done	Done	Not done
17	CE EM&RE (Migrant) PDD Jammu	Done	Done	Not done
18	Director Agriculture Jammu	Done	Done	Not done
19	Addl Director Sericulture Jammu	Done	Done	Not done
20	Financial Commissioner (Relief) ,Jammu	Not done	Not done	Not done
21	Ex. Engineer Estate Div Jammu	No Civil Fig	No Civil Fig	Not done
22	Dy. Director Sanitation Jammu	Done	Done	Not done
23	Director Technical Education Jammu	Done	Done	Not done
24	Dy Dir General NCC (HQ) Jammu	Done	*Not done	Not done
25	Director, School Education Jammu	Done	Done	Not done
26	Principal GGM Science College Jammu	Done	Done	Not done
27	Pr. GGM Science College Camp Jammu	Done	Done	Not done
28	Govt. College for Women GN Jammu	Done	*Not done	Not done
29	Pr. Govt Degree College Boys Kathua	done	done	Not done
30	Pr. Govt Degree College women Kathua	Done	Done	Not done
31	Pr. Govt Degree College Ramban	Done	Done	Not done

32	Pr. Govt Degree College Reasi	Done	Done	Not done
33	Pr. Govt Degree College Rajouri	Done	Done	Not done
34	Pr. Govt Degree College Poonch	Done	Done	Not done
35	Pr. Govt Degree College Budhal	Done	Done	Not done
36	Pr. Govt Degree College Kishtwar	Done	Done	Not done
37	Pr. Govt Degree College Hiranagar	Done	Done	Not done
38	Pr. Govt Degree College Thanamandi	Done	Done	Not done
39	Pr. Govt Degree College Nowshera	Done	Done	Not done
40	Pr. Govt Degree College Dharmari	Done	Done	Not done
41	Pr. Govt Degree College Chatroo	Done	Done	Not done
42	Pr. Govt Degree College Gool	Done	Done	Not done
43	Pr. Govt Degree College Thathri	Done	Done	Not done
44	Pr. Govt Degree College Surankiote	Done	Done	Not done
45	Pr. Govt Degree College Khour	Done	Done	Not done
46	Pr. Govt Degree College Marwah	Done	Done	Not done
47	Pr. Govt. Degree College Shah Bagga Mahore	Done	Done	Not done
48	Administrator Associated Hospitals Jammu	Done	Done	Not done
49	Controller Drugs & Food Organisation Jammu	Done	Done	Not done
50	Principal Dental College Jammu	Done	Done	Not done
51	Registrar General High Court Jammu	Not done	Not done	Not done
52	Director Rural Sanitation PHE Jammu	Done	Done	Not done
53	Principal Govt Medical College Jammu	Done	Done	Not done
54	Dy Labour Commissioner	Done	Done	Not done
55	Dy. Commissioner of Stamps, Jammu.	Done	Done	Not done
56	Chief Electoral Officer Jammu	Done	Done	Not done
57	Advocate General High Court Jammu	Not done	Not done	Not done
58	Director Tourism Kashmir (From New Delhi Treasury)	Not done	Not done	Not done
59	Legislature Assembly	Not done	Not done	Not done
60	Chairman Member Advisory Board Public Safety Act 78 Jammu	Not done	Not done	Not done
61	I.G.P. Home Guards/Civil Defence/Aux. Forces, Jammu	Done	Done	Not done
62	Deputy Director J&K Spl. Tribunal Jammu	Not done	Not done	Not done
63	Director, Animal Husbandry, Jammu	Done	Not done	Not done
64	Director, Economic and Statistics, Jammu	Done	Done	Not done
65	Secretary Accountability Commission Jammu	Done	Done	Not done
66	S.S.P. Vigilance Jammu	Done	Done	
67	Director, State Motor Garages, Jammu	Done	Done	Not done
68	Resident Commissioner, New Delhi	Not done	Not done	Not done
69	Joint Director, Fire Services Jammu	Not done	Not done	Not done

70	Joint Director, Hospitality and Protocol, Jammu	Done	Done	Not done
71	Controller, Legal Metrology, Jammu	Done	Not done	Not done
72	Advisory Board for Pahari Speaking People Jammu	Done	Done	Not done
73	Director, Sainik Welfare, Jammu	Done	Done	Not done
74	Additional Director, Science and Technology, Jammu	Done	Done	Not done
75	CAO Director, Social Welfare Depart. Jammu	Done	Done	Not done
76	Provincial Rehabilitation officer Jammu	Done	Done	Not done
77	C.E. Irr. & F.C. Deptt. Jammu.	Done	Done	Not done
78	President District & Sessions Jammu Consumer Forum Jammu	Done	Done	Not done
79	Director, Geology and Mining, Jammu	Done	Not done	Not done
80	Director, Consumer Affairs and Public Distribution, Jammu	Not done	Not done	Not done
81	Commissioner, Commercial Taxes, Jammu	Done	Done	Not done
82	Director, Rural Development Department, Jammu	Done	done	Not done
83	Jt. Director, Accounts and Treasuries, Jammu	Done	Done	Not done
84	Director, Funds Organisation, Jammu	Done	Not done	Not done
85	Director, Library, Jammu	Done	Done	Not done
86	Director, Archives, Jammu	Done	Done	Not done
87	Addl. Registrar. Cooperatives Societies, Jammu	done	Done	Not done
88	Jt. Director, Fisheries Department, Jammu	Done	Done	Not done
89	C E Mech. Engg. Deptt Jammu	Done	Done	Not done

Kopur
6/4/15
 Asstt. Accounts officer
 (DC-08)