



GOVERNMENT OF JAMMU & KASHMIR,
FINANCE DEPARTMENT.
(www.jkdat.nic.in)

Subject:- Rendition of monthly accounts.

C I R C U L A R

In a meeting of Coordination Committee held on 26.03.2014 under the chairmanship of Principal Accountant General (Audit), J&K the matter regarding furnishing of utilisation certificates by the Grant-in-aid institutions as also Abstract Contingent (AC) bills was discussed threadbare. It was decided that henceforth the Treasuries will segregate and generate a separate list of payment / Madwar for all AC bills.

As such, in order to streamline the drawal of AC bills and watch rendition of Detailed Contingent bills to the Accountant General (A&E), the Treasury Officers are directed to segregate and generate a separate list of payment / Madwar for all AC bills and send the same to the Accountant General (A&E) alongwith the monthly accounts.

(Altaf Hassan Mirza) 16/4/2014
Director General,
Accounts & Treasuries,
Finance Department.

NO: DGAT/PS/DR/308

Dated : 16.04.2014.

Copy to the :-

1. Principal Accountant General (Audit), J&K, Jammu.
2. Accountant General (A&E), J&K Jammu.
3. Director, Accounts & Treasuries, Kashmir/ Jammu.
4. Technical Director, National Informatics Centre, J&K State Unit, Jammu.
5. All Treasury Officers.