



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

**URGENT
TIME BOUND**

**(Advisory from
Accountant General (A&E))**

Subject:- Reconciliation of expenditure / receipt figures.

C I R C U L A R

The Accountant General (A&E) J&K, Jammu vide D.O. letter No. AG.Sectt/TM/S-1/2013-14 /09 dated 02.04.20123 has intimated that in accordance with the provisions contained in Para 12.22 of Chapter XII of J&K Budget Manual, all the Controlling officers / Heads of Department are required to reconcile the expenditure / receipt figures with those booked in the office of Accountant General (A&E) 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.

It has further been added that the accounts of March, 2012 are likely to be closed on **10.05.2013** and the accounts for March (supplementary) are likely to be closed on **21.06.2013** after incorporating of all the adjustments and no rectification, whatsoever shall be incorporated / entertained in the accounts thereafter.

All Administrative Secretaries are, as such, requested to kindly impress upon the Controlling officers / Heads of Departments to immediately depute their representatives to the office of Accountant General (A&E) for completing the job of reconciliation of expenditure / receipt figures for the year 2012-13 within the stipulated period before the accounts are closed by that office.

Sd/-
(B. B. Vyas)
Principal Secretary to Government,
Finance Department.

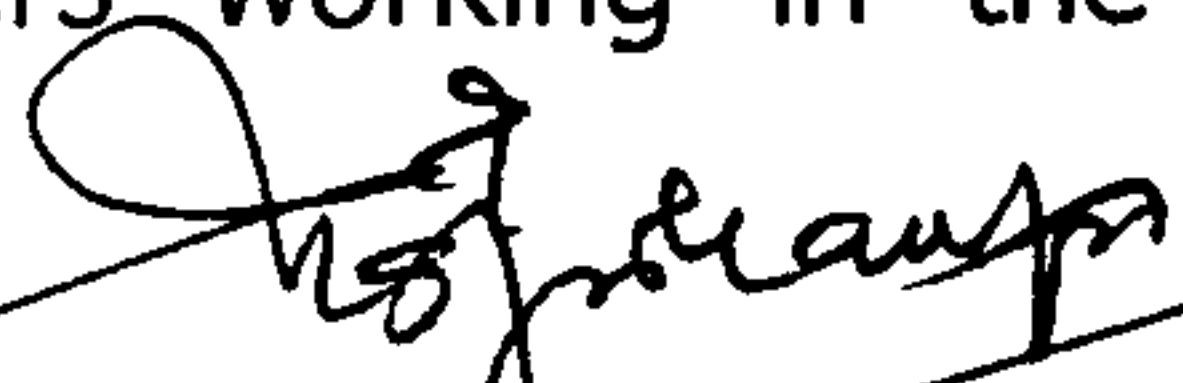
NO: DGAT/PS/DR/478

Dated : 15.05.2013.

Copy to the :-

1. All Financial Commissioners.
2. All Administrative Secretaries to the Government.
3. Principal Resident Commissioner, Government of J&K, 5- Prithvi Raj Road , New Delhi.

4. Principal Chief Conservator of Forest, J&K.
5. Principal Accountant General (Audit) , J&K Jammu.
6. Accountant General , (A&E) J&K, Jammu.
7. Divisional Commissioner Kashmir /Jammu.
8. Director / Ex-officio Secretary to Government SKIMS, Soura Srinagar.
9. All Chief Engineers.
10. All Heads of Departments.
11. Director, Information Department for according wide publicity to the circular instructions.
12. Director Resources & Institutional Finances / Codes / Budget, Finance Department.
13. Director, J&K Funds Organisation.
14. Director, Audit & Inspections, Finance Department.
15. Director ,Local Fund Audit & Pensions, Finance Department.
16. Director, Accounts & Treasuries Kashmir/ Jammu.
17. All Directors Finance / Financial Advisors & Chief Accounts officers.
18. Deputy Director (Resources)/ CAO, Finance Department.
19. OSD with Minister for Finance & Ladakh Affairs for information of the Hon'ble Minister.
20. All Chief Accounts Officers / Accounts Officers working in the provincial offices of Kashmir/Jammu.


(A. M. M. Jehangir) 15.5.13
Director General,
Accounts & Treasuries ,
Finance Department.