



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:-

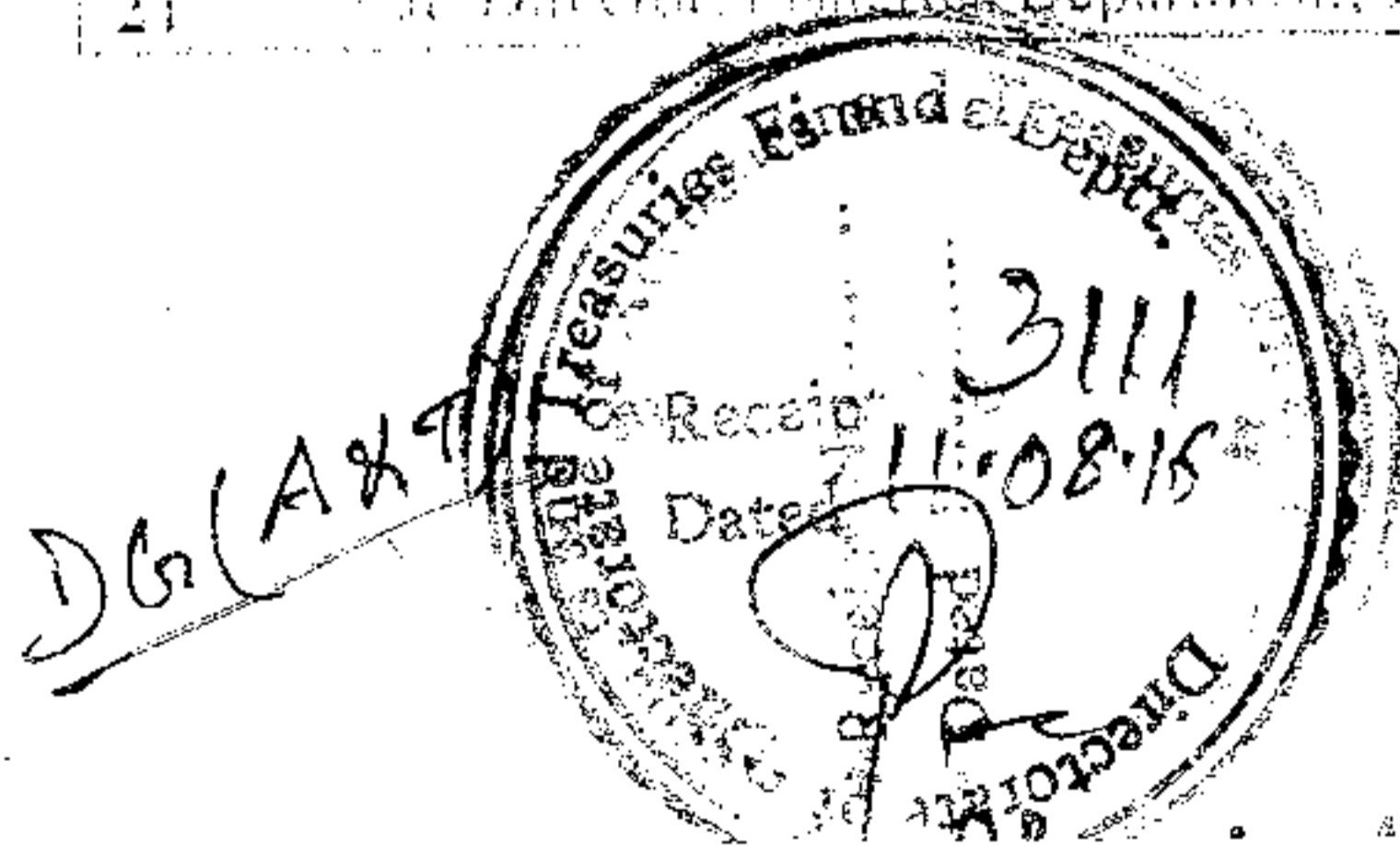
- 1) All Administrative Secretaries.
- 2) Accountant General, (A&E), J&K Jammu/ Kashmir.
- 3) Director Accounts & Treasuries Jammu/ Kashmir.
- 4) All District Treasury Officers_____.
- 5) I/C Website (www.jkdat.nic.in) for uploading.
- 6) Circular file.


(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)