



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

Subject: Reconciliation of expenditure/receipt figures.

C I R C U L A R

The Accountant General(A&E), J&K has time and again been intimating 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 Departments 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 existing, between two sets of figures could be rectified/settled in time to ensure accuracy and authenticity of the Government Accounts.

All Administrative Secretaries are, as such, requested to kindly impress upon the Controlling Officers/Heads of Departments to depute their representatives immediately to the office of Accountant General(A&E) for completing the task of reconciliation of expenditure/receipt figures for the 3rd quarter of the financial year 2013-14 within the stipulated period.

It is therefore expected that the concerned Administrative Secretaries will take strict action in accordance with the standing instructions and take disciplinary action against the officers responsible for delaying the reconciliation process, as the Department has viewed it seriously.

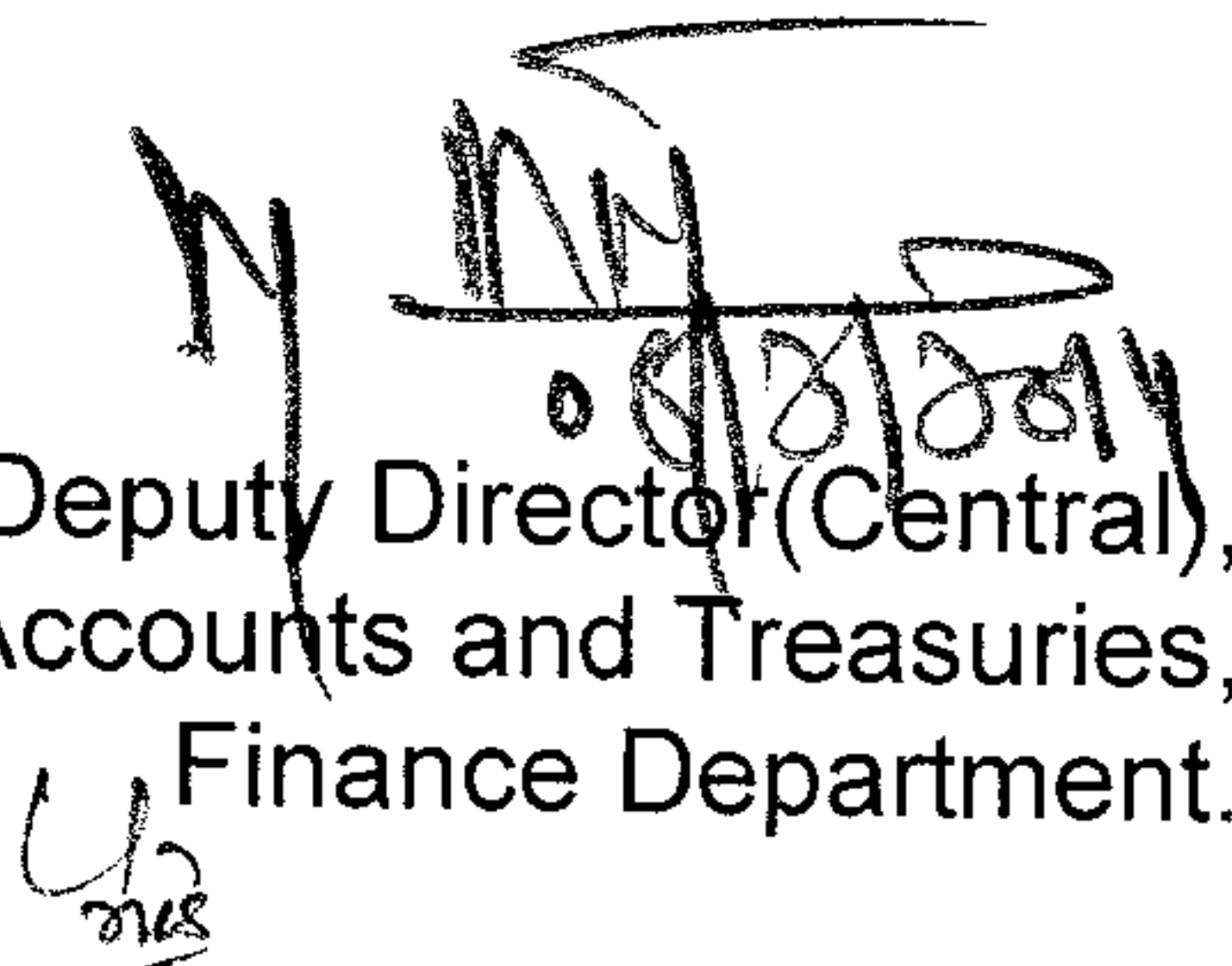
Sd/-
Director General,
Accounts and Treasuries,
Finance Department.

No:-DGAT/PAC/MA/NM/2013/55
Dated:- 10 -03-2014.

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.
- 6) Divisional Commissioner Kashmir/ Jammu.
- 7) Director/ Ex-Officio Secretary to Government. SKIMS, Soura Srinagar.
- 8) All Chief Engineers.

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


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