



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

**(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 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 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, 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 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 of the financial year 2013-14 within the stipulated period i.e. 15.02.2014.

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


NO: DGAT/PS/DR/54

Dated : 01.01.2014.

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.


(Altaf Hassan Mirza) 1/01/2013
Director General,
Accounts & Treasuries,
Finance Department.