



**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

A meeting to discuss various issues was held with the Accountant General (A&E), J&K Srinagar on **19.06.2013** wherein it was pointed out by the Accountant General (A&E), J&K that despite the instructions issued to the Controlling officers / Heads of Departments, from time to time, to reconcile the expenditure / receipt figures with those booked in the office of Accountant General (A&E), there are still some Controlling Officers / HoDs who have not come forward for the important job of reconciliation. It has further been pointed out by the Accountant General (A&E) that a number of Controlling Officers do not depute their representatives, as per the fixed time schedule, which not only affects the accuracy of the accounts but also leads to adverse comments in the Annual Finance and Appropriation Accounts of the State Government.

The Accountant General (A&E), J&K has been kind enough to extend the date of incorporating all the adjustments upto 25.06.2013 and no rectification, whatsoever, shall be incorporated / entertained in the accounts thereafter.

All the Administrative Secretaries are, therefore, once again requested to impress upon their 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 by or before **25.06.2013**.


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

19.6.13

NO: DGAT/PS/DR/553
Dated :19.06.2013.

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.
They shall ensure completion of the job by the filed formations within the stipulated time and report compliance to the Finance Department (Director General, Accounts & Treasuries).
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.