



**GOVERNMENT OF JAMMU AND KASHMIR,
FINANCE DEPARTMENT.**

www.jkdat.nic.in

Subject: - Reconciliation of Receipt and Expenditure figures for the year 2015-16.

C I R C U L A R

The Accountant General (A&E) J&K, Srinagar vide D.O letter No. TM/S-4/2016-17/317-19 dated 10.06.2016 (copy enclosed) has intimated that though the target date fixed for completion of reconciliation by the Controlling Officers was 10.06.2016 yet only 64 Controlling Officers out of 366 Controlling Officers have conducted reconciliation for the year 2015-16. He has further added that the Controlling Officers who fail to reconcile their accounts by 20.06.2016 shall be deemed to have reconciled their accounts and figures appearing in their office Books shall be treated as final and the responsibility for accounting errors, if any, noticed subsequently shall devolve on the Controlling Officers as also a special mention of this fact shall be made in the Annual Accounts for 2015-16 to be presented to the State legislature.

All the Administrative Secretaries are therefore requested to direct the Controlling Officers falling under their Administrative Control to immediately depute the reconciliation parties to the office of Accountant General (A&E), so that the reconciliation of Receipt and Expenditure figures for the year 2015-16 is accomplished.

Sd/-

(Navin K. Choudhary), IAS
Commissioner/Secretary to Government,
Finance Department.

No. DGAT/PS/DR/282

Dated:22-06-2016.

Copy to the:-

1. Vice-Chairman & Director General, J&K Institute of Management, Public Administration and Rural Development.
2. Financial Commissioner, Revenue.
3. Financial Commissioner, Planning and Development Department.
4. Principal Resident Commissioner, J&K Government, New Delhi.
5. Principal Secretary to the Governor.
6. Accountant General (A&E), J&K Srinagar.
7. Chairman/Chief Executive Officer, J&K Bank.
8. Chief Electoral officer, J&K.

9. All Commissioners/Secretaries to the Government.
10. Divisional Commissioner, Kashmir/Jammu.
11. Director General, J&K Funds Organization/Audit & Inspections/Budget.
12. Director, Accounts & Treasuries, Kashmir/Jammu/Information.
13. All Director(s) Finance.
14. All Heads of Departments/Managing Directors of PSUs.
15. All Deputy Commissioners.
16. Secretary, J&K Legislative Assembly/Council.
17. Private Secretary to Hon'ble Minister for Finance, Labour/Employment & Culture.
18. All Treasury Officers.



(Altaf Hassan Mirza) 22/6/2016
Director General,
Accounts & Treasuries,
Finance Department.