

GOVERNMENT OF JAMMU AND KASHMIR
FINANCE DEPARTMENT
DIRECTORATE GENERAL OF ACCOUNTS AND TREASURIES, J&K
Jammu/ Srinagar

Subject: - Rectification of Error regarding wrong crediting of Long Term Advances in favour of MLAs/MLCS.

CIRCULAR

Office of the Principal Accountant General (A&E) Jammu & Kashmir and Ladakh has brought to the notice of Finance Department that the deductions on account of HBA/MCA in respect of MLAs/MLCs are being credited to M.H. 2071 instead of M.H. 7610 i.e, the deductions on account of HBA (7610-201-0011-0162) and MCA (7610-202-0099-1206) by Treasury Officers/Branch Heads of J&K Bank while making payments to the pensioner thereby leading to wrong accounting which does not convey the correct picture of accounts.

Accordingly, all Treasury Officers/Paying Branch Heads of J&K Bank are advised to correct the classification henceforth and credit the deductions on account of HBA/MCA in respect of MLAs/MLCs to Major Head of Account-7610 instead of 2071-Pension/Commutation as is currently being done by the concerned in addition to carrying out the necessary rectification wherever adverse balances have been created.

Sd/-
(Mahesh Dass),
Director General,
Accounts & Treasuries,
Finance Department.

No: - DGAT-PACOMisc/5/2021-01/514

Dated: 21.12.2023


Copy to:-

1. MD & CEO The Jammu & Kashmir Bank Limited for circulation among all Branch Heads.
2. Director, Accounts & Treasuries Jammu/Kashmir.
3. General Manager, J&K Bank, incharge Government Business.
4. All Treasury Officers for necessary action.
5. Pvt. Secretary to Principal Secretary to Government, Finance Department.

DGAT-PAC/1/2021-01-DIRECTORATE GENERAL OF ACCOUNTS & TREASURIES (OUTSIDE SECTT)

I/321400/2023

6. Treasury Officer, Civil Secretariat Treasury/New Delhi Treasury.
7. Incharge Website(www.jkdat.nic.in)
8. Circular File.


(Anudeep Kaur Sudan),
Deputy Director,
Accounts & Treasuries,
Finance Department.