

**Government of Jammu and Kashmir**  
**Finance Department**  
**Directorate General of Accounts and Treasuries, J&K**  
**([www.jkdat.nic.in](http://www.jkdat.nic.in))**

Sub:- **Submission of monthly Accounts by Treasuries/Account Rendering Units (ARUs).**

Ref:- (i) *Principle Accountant General (Audit) J&K D.O No Book/SGR/MCA/2023-24/201 Dated:-23/03/2024.*

(ii) *Principle Accountant General (Audit) J&K D.O No Book/SGR/MCA/2023-24/32 Dated:-05/06/2024.*

iii) *U.O No-FD-Code/400/2021-03-719 dated 05.08.2024.*

**CIRCULAR**

Ministry of Finance, Govt of India has advised the Comptroller and Auditor General of India to compile and render monthly Civil Accounts to the State/UT Governments within 07 days from the close of the month.

Principal Accountant General (Audit) vide above referred communications has taken the matter with the Finance Department for issuance of necessary instructions to ARUs to ensure submission of monthly Accounts to Principal Accountant General (A&E), J&K by 5<sup>th</sup> of the following month.

The matter has been examined in consultation with the Codes Division.

Accordingly, all Treasury Officers/Account Rendering Units are directed to ensure rendition of monthly accounts to the office of the Principal Accountant General preferably by **5<sup>th</sup> of following month**, to enable compilation of Civil Accounts by Principal Accountant General within prescribed timelines.



**Director General,**  
**Accounts and Treasuries,**  
Finance Department.  
Dated:- 24.09.2024

No:- DGAT-T-Ad0Misc/10/2021-01/33890/128

Copy to the:

1. Principal Accountant General (A&E) for information.
2. Director General Codes, Codes Division J&K for information.
3. Director Accounts & Treasuries Jammu/Srinagar for information.
4. All Treasury Officers for information.
5. Treasury Officer Civil Secretariat/ New Delhi for information.
6. Private Secretary to Principal Secretary to Government, Finance Department for information of the Principal Secretary.