



Government of Jammu and Kashmir
Finance Department.
Directorate General of Accounts and Treasuries
(www.jkdat.nic.in)

CIRCULAR

Subject:- Irregularities noticed in the Online Data of the Monthly Accounts.

Principal Accountant General, J&K Jammu has pointed out the following deficiencies/mistakes in the online data of monthly Accounts submitted by the treasuries:

1. That Figures reflected in the Hard copy of the List of Payments and Cash Accounts submitted to this office do not tally with the figures transmitted online.
2. The classification for GP Fund Inferior (8009-01-101-0002), Migrant (8009-01-101-0003), Police personnel (8009-01-101-0009), Police Personnel Inferior (8009-01-101-0009) are incomplete.
3. Figures of GP Fund Inferior (8009-01-101-0002), Migrant (8009-01-101-0003), Police personnel (8009-01-101-0009), Police Personnel Inferior (8009-01-101-0010) are incorrect.
4. Majority of the figures in the cash account are incorrect. The figures have to be manually posted which takes lot of time resulting in the delay and closing of the monthly account.

Besides incorrect classification in respect of Major Heads, 8658, 8342, 8235, and 8011 has been reported.

Accordingly, all the Treasury Officers/DDOs are enjoined upon to ensure the correct classification while booking expenditure under different heads of accounts or generating receipt challans.

Sd/-

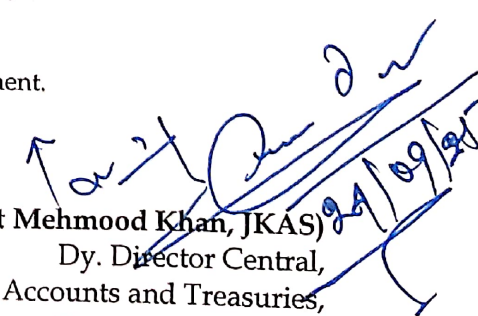
(Director General),
Accounts and Treasuries,
Finance Department.

Dated: 29.09.2024

No: DGAT-COMP/3/2024-01/7404320/126

Copy for information and necessary action to the:

1. Principal Accountant General, J&K Jammu/Srinagar.
2. All Director(s) Finance/FA,CAOs for ensuring compliance at DDO level in their respective departments.
3. Director Accounts and Treasuries, Jammu/Kashmir for information and necessary action.
4. State Informatics Officer, NIC, J&K Unit.
5. All Treasury Officers of J&K UT for information and necessary action.
6. Private Secretary to Director General, Accounts and Treasuries, Finance Department.
7. I/C. Website.
8. Circular file.


(Talit Mehmood Khan, JKAS)
Dy. Director Central,
Accounts and Treasuries,
Finance Department.