



Government of Jammu and Kashmir
STATE MISSION DIRECTORATE, ICDS, J&K
3rd floor Hajj House Rail Head Complex Jammu
Phone No:- 2479030,2479029

CIRCULAR.

Sub:- Reconciliation of Expenditure / Receipts for the year 2016-17.


The Deputy Director, ICDS Jammu vide letter No:- DD/ICDS/Acctts/J-M/3191-3201/ 16 Dated:- 23.12.2016, communicated the details of DPOs / CDPOs (Copy Enclosed) who have not conducted reconciliation of expenditure / receipts figures from 1st to 3rd quarter till date, which has been viewed seriously by this directorate. In para 18.2.0 of chapter 18 of J&K Budget Manual, all the controlling officer's / HODs / DDOs are required to reconcile the expenditure / receipts figure with those booked by offices AG (A&E) so that the misclassification are variations, if any between the two sets of figures could be rectified/ settled in time to ensure accuracy and authenticity of Govt. accounts.

All the District Programme Officers are, as such, requested to kindly impress upon the subordinate DDOs to depute their dealing hands to the Office of SMD, ICDS J&K /Deputy Director, ICDS Jammu/ Kashmir for completing the task of expenditure / figures, within stipulated period and ensure the completion of this important job by the target date fixed, and follow the same instructions in future. Any DDo found violating this Circular instructions shall be personally held responsible for any discrepancy.

Sd/= Mission Director,
ICDS J&K

No:- SMD/ICDS/Acctts/2016/ 12851-12985 Dated:- 27/12/2016
Copy to the:-

1. Secretary to Government Social Welfare department J&K for information.
2. Director, Finance Social Welfare Department J&K for information.
3. All DPOs/ CDPOs of J&K for information and immediate compliance.
4. Deputy Director, ICDS Jammu / Kashmir for information and necessary action.


Accounts Officer,
State Mission Director,
ICDS J&K.