



**Government of Jammu & Kashmir,
Finance Department,
Civil Secretariat, Jammu/Srinagar.**

Subject:- Un-authorized retention of receipts in Bank Accounts.

C I R C U L A R

Attention of all the Administrative Secretaries is invited to the Circular dated 17.09.2019 regarding remittance of unauthorised retention of various receipts/funds received from Government/other agencies in different bank accounts by 19.09.2019. While some officers have taken necessary action in the matter, most of the officers have not taken any action despite clear instructions.

It is once again reiterated that all funds diverted unauthorisedly into bank accounts or revenue receipts retained in bank accounts without authority may be remitted immediately, failing which necessary disciplinary action shall be initiated against defaulting officers. The unauthorised amounts can be remitted either in **Deposit Head 8443** or into the respective **Revenue Head**, as the case may be under an intimation to Finance Department. The Finance Department shall be circulating a list of bank accounts where significant amounts have been parked for immediate action. The matter shall be reviewed on 27.09.2019 for compliance.


(Dr. Arun Kumar Mehta), IAS,
Financial Commissioner,
Finance Department

No. A/21(03)-I-Part File-II-

Dated: 23.09.2019

Copy to the:

1. Advocate General, J&K High Court Srinagar/Jammu.
2. All Financial Commissioners.
3. Financial Commissioner with the Hon'ble Governor.
4. Principal Accountant General, J&K, Srinagar/Jammu.
5. All Principal Secretaries to Government.
6. Principal Resident Commissioner, 5-Prithvi Raj Road, New Delhi.
7. Chief Electoral Officer, J&K.
8. All Commissioners/Secretaries to Government.
9. Divisional Commissioner Kashmir/Jammu.
10. Chief Vigilance Commissioner, J&K.
11. Principal Secretary to the Hon'ble Chief Justice, J&K High Court, Srinagar/Jammu.
12. Registrar General, J&K High Court, Srinagar/Jammu.
13. Director Anti-Corruption Bureau, J&K.

14. Director General, Accounts & Treasuries, J&K.
15. Director General, Audit and Inspection, J&K.
16. Director General, J&K Funds Organization.
17. Director General, Budget Division, J&K.
18. Director, Local Fund Audit & Pensions, J&K.
19. Director Information, J&K.
20. All Head of Departments/Managing Directors/CEO of State PSUs/Autonomous Bodies/Societies.
21. Secretary, J&K Public Service Commission.
22. All District Development Commissioners.
23. Secretary, J&K Legislative Assembly/Legislative Council.
24. Director/Principal, Northern Zonal Accountancy Training Institute, Jammu.
25. Director, Accounts & Treasuries Kashmir/Jammu.
26. All Directors of Finance/Financial Advisors & CAOs.
27. Principal Accountancy Training School Srinagar.
28. Joint Director, J&K Funds Organization, Srinagar/Jammu.
29. General Manager, Government Press Srinagar/Jammu for publication in Government Gazette.
- 30-34. Private Secretary to Hon'ble Advisors (K)/(G)/(S)/(KS)/(F) for information.
35. Private Secretary to Chief Secretary.
36. Private Secretary to Financial Commissioner, Finance Department.
37. All Treasury Officers.
38. Incharge website, Finance Department (www.jakfinance.nic.in).
39. Incharge website, GAD (www.jkgad.nic.in).
40. Circular file/stock file.