



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

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

C I R C U L A R

Attention of all Administrative Secretaries is invited to the rule 2.2(a) of J&K Financial Code Vol-I which reads as follows:-

“All sums of money which any State Officer receives in his official capacity must immediately be paid in full into the nearest treasury, without any deduction whatever and the amount must immediately be credited by the Treasury Officer to the appropriate head of account. The appropriation of departmental receipts for departmental expenditure is strictly prohibited”.

2. It has come into the notice of Finance Department that various Departments/ subordinate offices retain the receipts un-authorizedly in the bank accounts which is in contravention to the statutory rules and orders issued by the Finance Department from time to time.
3. It has also come into the notice of Finance Department that various Departments are making irregular diversion of funds released into their bank accounts.
4. In view of above, all Administrative Secretaries are requested to direct their subordinate officers/ offices to immediately remit all receipt into the concerned treasuries under proper head of the account.
5. Further the concerned officers are directed to report instances of irregular diversion of funds by 19th of September 2019 and remit the unutilized amount into the Treasuries. Legitimate demands of the Departments can be considered by Government on its merits.

Sd/-
(Dr. A. K. Mehta), IAS,
Financial Commissioner,
Finance Department.

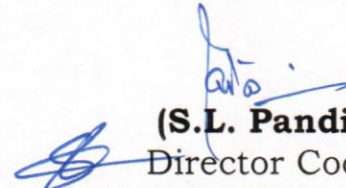
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Dated: 17.09.2019

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 Commissioner/ Secretaries to Government.
9. Divisional Commissioner Kashmir/ Jammu.
10. Chief Vigilance Commissioner, J&K.
11. Principal Secretary to 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 and Treasuries.
15. Director General, Audit and Inspections.
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/ Chief Executives of State PSU's/ 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.
36. All Treasury Officers.
37. I/C website, FD (www.jakfinance.nic.in).
38. I/C website, GAD (www.jkgad.nic.in).
39. Government Order File (W2scs).


(S.L. Pandita)
Director Codes,
Finance Department.