



GOVERNMENT OF JAMMU AND KASHMIR
DIRECTORATE OF SHEEP HUSBANDRY JAMMU

All DDOs,
Sheep Husbandry Deptt.
Jammu.

No. DSHJ/Acctts/2021-22/8081-8111

Dated: 16-08-2021

Sub: Un authorized retention of funds in Bank Accounts-Issuance of Circular thereof.


Ref. Director Finance Animal/Sheep Husbandry & Fisheries Deptts File No. ASHF-ACCT/47/2021-03 Dated 13.08.2021

Madam,

In ref. to the Subject and reference cited above I am directed to forward the Circular regarding Un authorized retention of funds in Bank Accounts-Issuance of Circular thereof. The action taken report on this score may please be furnished to this Directorate within week's time.

Yours faithfully

Encl. Circular


Accounts Officer
Sheep Husbandry Department
Jammu

Copy To The:-

1. PA to Director Sheep Husbandry Deptt. Jammu for information of Worthy Director.

Government of Jammu & Kashmir
Animal / Sheep Husbandry & Fisheries Department
Civil Secretariat, Jammu

Dated 13.08.2021

The Director
Animal / Sheep Husbandry Department
Jammu / Kashmir

The Director
Fisheries Department
J&K

The Chief Executive Officer
Livestock Development Board
Jammu / Kashmir

Subject- Unauthorized retention of funds in Bank Accounts-
Issuance of Circular thereof.

Sir/ Ma'am

I am to enclose here with the Circular No. FD/Res/Bank
Accounts/2019-20/PF/135 dated 30.07.2021 received from the Finance
Department regarding the subject cited above and request to take
necessary action in the matter under intimation to this department

Yours Faithfully

Encl: (01) iv

Director Finance
Animal / Sheep Husbandry & Fisheries Department

Copy to the -

1. Private Secretary to Principal Secretary to Government, Animal /
Sheep Husbandry & Fisheries Department for information of the
Principal Secretary.

Wesit
AHO
DL
16/8/21

4131-2546715/2520864 (T/F) (Jmu)
6194-2106154/2506052 (T/F) (Sgr)

Website: www.jakfinance.nic.in
email: psfinance-jk@nic.in

Government of Jammu & Kashmir
Finance Department Civil Secretariat
Jammu/Kashmir

Sub: Unauthorized retention of funds in Bank Accounts- issuance of Circular thereof.

CIRCULAR

As a matter of procedure all receipts of Government have to be remitted into treasuries at the earliest and all the amounts required for immediate use have to be drawn from the treasuries for immediate disbursement. In absence of spending capacity or due to in-completion of codal formalities there has been an inherent practice of parking of funds which often leads to huge accumulation of amounts in the accounts of DDOs for pretty long periods.

As such, circular instructions were issued from time to time to impress upon all the Director Finance/FA, CAOs of all the Administrative Departments to credit the wrongly parked balances of amounts to the Major Head 8443-Civil Deposit or revenue of the Government, as the case may be, still huge amounts continue to remain parked for pretty long times in the official accounts of the DDOs.

It is, therefore, once again impressed upon all the Director Finance/FA, CAOs in the Administrative Departments to immediately credit the wrongly parked/leftover balances of amount to the Major Head 8443-Civil Deposit or revenue of the Government, as the case may be, under intimation to the Finance Department.

Any amount above Rs.100.00 Crore parked un-authorizedly in any official account may be remitted urgently without delay as per above instructions.


Accounts-Officer (Res)
Finance Department

No. FD/Res/Bank Accounts/2019-20/PF/135

Dated. 30.07.2021

Copy to the:-

1. Additional Chief Secretary/Financial Commissioner/Principal Secretary to the Government/Commissioner/secretary to the Government..... Department.
2. Director General Budget, Finance Department, Civil Secretariat for information.
3. Director General Accounts & Treasuries, J&K, for information.
4. Director Finance/FA&CAO Department.
5. The Private Secretary to Financial Commissioner, Finance Department for information of Financial Commissioner, Finance Department.