



**GOVERNMENT OF JAMMU & KASHMIR,
FINANCE DEPARTMENT.
(www.jkdat.nic.in)**

C I R C U L A R

It has been observed that the cheques issued by the DDOs in favour of Contractors, suppliers and Firms etc issued during the last days of March are received in the treasuries throughout during the month of April and some times as late as in the month of May. This late presentation of cheques at the treasuries by the DDOs or the Contractors disturbs the cash management system and payments in favour of the beneficiaries get delayed.

In order to streamline expenditure and ensure greater transparency, the Treasury Officers are advised not to entertain any Government cheque for the financial year 2015-16 under any circumstances or explanation thereof after 5th of April, 2016 payable to Contractors, Suppliers and Firms etc.

The Treasury officers will advise the Cheque Drawing DDOs accordingly. Any Treasury officers deviating from these instructions shall be liable for strict disciplinary action.


Sd/-
(Navin K. Choudhary), IAS
Commissioner / Secretary to Government,
Finance Department.

NO: DGAT/PS/DR/80

Dated : 23.02.2016.

Copy to the :-

1. Financial Commissioner, Planning & Development Department.
2. Principal Secretary to Government, Forest Department.
3. Commissioner / Secretary to Government, Public Works (R&B) Department/ PHE & Irrigation & Flood Control Department, Power Development Department.
4. Principal Chief Conservator of Forests, J&K.
5. Director General, Information, J&K. He is requested to give wide publicity of the circular instructions both through electronic and print media.
6. All Chief Engineers, Power Development Department/ J&K Hydraulic wing J&K/ Public Works (R&B) Department.
7. Director, Accounts & Treasuries, Kashmir/ Jammu.
8. All Treasury officers.


(Altaf Hassan Mirza) 23/2/2016
Director General,
Accounts & Treasuries,
Finance Department.