

**GOVERNMENT OF JAMMU AND KASHMIR,  
FINANCE DEPARTMENT.**

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To

The Director,  
Accounts & Treasuries,  
Kashmir/Jammu.

No. DGAT/PS/DR/13/7

Dated: 14-11-2019


Subject:- Revised List of Payments/Cash Account for the month of 10/2019  
(2<sup>nd</sup> list).

Sir,

The Accountant General (A&E), UT of J&K and Ladakh has vide letter No. Book/Accts/2019-20/37-39 dated 13.11.2019 (copy enclosed) intimated that during the receipt of monthly accounts (2<sup>nd</sup> list) from various treasuries of Jammu and Kashmir including Ladakh Division for the month of 10/2019, it has been observed that the transactions for the month of 10/2019 have been recorded up to 31.10.2019. It has further been intimated that as per Government Order No. 424-F of 2019 dated 04.09.2019 all the transactions, on and from the appointed day of 31<sup>st</sup> of October 2019 shall form part of Consolidated Fund of Union Territory of Jammu and Kashmir.

The Accountant General (A&E) has requested to direct all the Treasury Officers to submit two separate revised lists of payment and cash accounts for the month of October 2019 (2<sup>nd</sup> list) i.e one ending 30.10.2019 and the other for 31.10.2019.

In view of the above, Treasury Officers falling under your respective jurisdiction may be directed to immediately submit two separate revised lists of payments and cash accounts for the month of October, 2019 (2<sup>nd</sup> list) i.e one ending 30.10.2019 and the other for 31.10.2019.

  
(M.Y. Pandey) 19.  
Director General,  
Accounts & Treasuries,  
Finance Department.

Copy to the:-

1. Account General (A&E), UT of J&K and Ladakh. This takes reference to letter referred to above.
2. Director, Accounts & Treasuries, UT of Ladakh.
3. Director/SIC, NIC he has requested to make the accounts for the month of 10/2019 available on DAT Portal ending 30.10.2019 and that for 31.10.2019 separately.
4. Treasury Officer, J&K Government, Sub Treasury New Delhi,
5. Treasury Officer, Civil Secretariat Treasury, J&K, Jammu.
6. Private Secretary to Financial Commissioner, Finance Department for information of the Financial Commissioner, Finance.

**Office of the Accountant General (A&E) UT Jammu & Kashmir and Ladakh**

**No: Book/Accts/2019-20/37-39**

**Dated: 13-11-2019**

**To  
The Director General  
Accounts and Treasuries  
Finance Department  
Civil Secretariat  
Jammu.**

**Subject: Revised List of Payments/Cash Account for the month of 10/2019 (2<sup>nd</sup> list)**

**Sir,**

During the receipt of Monthly Accounts (2<sup>nd</sup> list) received from the various treasuries of Jammu and Kashmir including Ladakh Division for the month of 10/2019 it has been observed that the transactions for the month of 10/2019 have been recorded upto 31/10/2019. But as per order no 424-F of 2019 dated 04-09-2019 issued by Finance Department J&K on and from the appointed day of 31<sup>st</sup> October 2019 all the transactions(excluding those pertaining to UT Ladakh) appearing on 31<sup>st</sup> of October 2019 shall form part of Consolidated Fund of Union territory of Jammu and Kashmir.

Accordingly it is requested to direct all the Treasury Officers to submit two separate revised Lists of Payment and Cash Accounts for the month of October 2019 (2<sup>nd</sup> list) i.e one ending 30.10.2019 and the other for 31.10.2019. Besides NIC may be directed to make the accounts for the month of 10/2019 available on DAT Portal ending 30.10.2019 and that for 31.10.2019 separately.

**Matter may be treated most urgent**

**Yours faithfully**

**Sr. Accounts Officer  
(Book)**

**Copy to:**

- 1. Sr. Accounts officer (Book) Office of Accountant General (A&E) UT Jammu & Kashmir and Ladakh, Srinagar for information.**

**Sr. Accounts Officer  
(Book)**