



Government of Jammu and Kashmir
Finance Department.
Directorate General of Accounts and Treasuries
(www.jkdat.nic.in)

CIRCULAR

Subject:-Non-availability of details of deductions in the memorandum of payments of Chest Holding DDOs.

While reviewing the status of computerization of treasuries in the meeting held on 24.11.2014, the members of the Working Group entrusted with the job of monitoring the e-TreasuryNet Application pointed out that the Chest holding Divisions are not furnishing the full details with regard to deductions made in the prescribed format-III Memorandum of Payments envisaged in the PWD/Forest Code with the result treasuries are facing difficulties in feeding the details and retrieving the reports under **e-TreasuryNet Applications** .

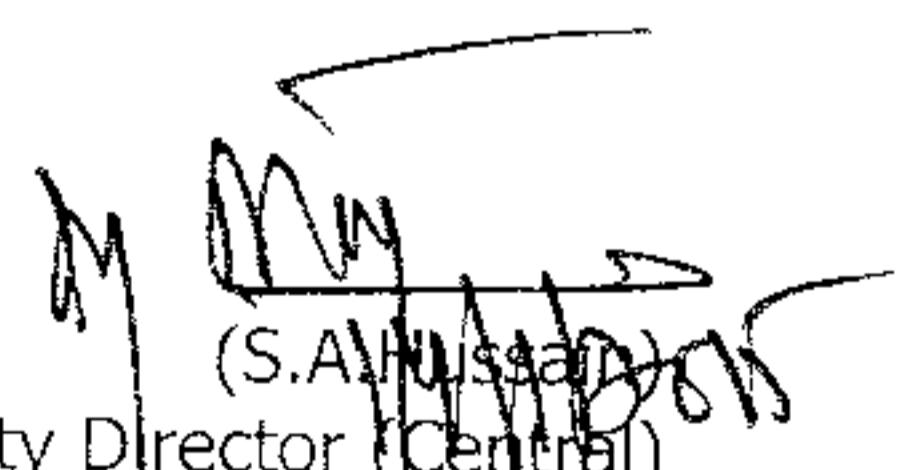
All the Treasury Officers of the State are directed that the cheques on account of payments shall not be entertained in case the full details as indicated in the Memorandum of Payments are not given by the Chest Holding DDOs in order to check the lapses and overcome the other difficulties faced by the Treasury Officers **under e-TreasuryNet Application**.

Sd/-
(Altaf Hassan Mirza),
Director General,
Accounts and Treasuries,
Finance Department.

No:-DGAT/Comp-Try/*deadline-2014/02*
Dated:- 14 .01.2015.

Copy to the :-

- 1 Director, Accounts and Treasuries, Kashmir/Jammu with the request to issue further advisory to the Treasury Officers accordingly.
- 2 Sr. Technical Director, State Informatics Centre, NIC J&K State Unit, Jammu, for information and necessary action.
- 3 All Treasury Officer of J&K State for information and immediate compliance.


(S.A. Hussain)
Deputy Director (Central)
Accounts and Treasuries
Finance Department