

**GOVERNMENT OF JAMMU AND KASHMIR**  
**FINANCE DEPARTMENT**  
**jkdat.nic.in**

**CIRCULAR**

**Subject: - Expenditure/Cash Management during the last week of Financial Year 2020-21.**

In order to avoid rush of last minute expenditure at Treasuries, all Drawing & Disbursing Officers /Treasury Officers may take note of the following instructions:-

1. Cut off date and time for receipt of bills at Treasuries in whole of the Union Territory of Jammu and Kashmir will be upto to 01.00 PM on 30.03.2021.
2. Treasury Officers will not entertain any bill/Claim for payment after 01.00 PM on 30.03.2021 and all the Drawing & Disbursing Officers are advised to plan their bill presentation accordingly at respective Treasuries. However, revenue receipts shall continue as in usual business.

Sd/-  
**(Dr. Arun Kumar Mehta), IAS**  
Financial Commissioner,  
Finance Department.

No: - DGAT/PS/DR/64

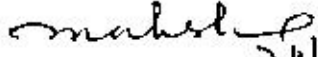
Dated: - 24.03.2021.

Copy to the:-

1. Advocate General, J&K High Court, Srinagar/Jammu.
2. All Financial Commissioners.
3. Principal Accountant General, J&K and Ladakh.
4. Director General of Police, J&K.
5. All Principal Secretaries to the Government.
6. Principal Resident Commissioner, J&K Government, New Delhi.
7. Principal Secretary to Hon'ble Lieutenant Governor.
8. All Commissioners/ Secretaries to the Government.
9. Chief Electoral Officer, J&K.
10. Chairman, J&K Special Tribunal.
11. Joint Secretary (J&K), Ministry of Home Affairs, Government of India.
12. Director General, J&K Institute of Management, Public Administration and Rural Development.
13. Divisional Commissioner, Jammu/ Kashmir.
14. All Heads of Departments/ Managing Directors.
15. Director, Accounts and Treasuries, Jammu/Kashmir.
16. All Deputy Commissioners.

*mehta*  
24/3/21

17. Director, Information, J&K. He is requested to give wide publicity to the Circular Instructions both through Print & Electronic Media
18. Director, Estates, J&K.
19. Director, Archives, Archaeology and Museums, J&K.
20. Secretary, J&K Public Service Commission.
21. Secretary, J&K Service Selection Board.
22. State Informatics Officer, National Informatics Center, Civil Secretariat, J&K.
23. All Treasury Officers of J&K UT.
24. General Manager, Government Press, Jammu/ Srinagar.
25. Private Secretary to Hon'ble Lieutenant Governor.
26. Private Secretary to Advisor (F) to Lieutenant Governor.
27. Private Secretary to Advisor (B) to Lieutenant Governor.
28. Private Secretary to Advisor (BK) to Lieutenant Governor.
29. Private Secretary to the Chief Secretary.
30. Private Secretary to Commissioner/ Secretary to the Government, General Administration Department.
31. Private Secretary to Financial Commissioner, Finance Department for information of the Financial Commissioner.
32. I/C Website GAD/Finance/DGA&T.
33. Office file/relevant file.

  
**(Mahesh Dass)**,<sup>24</sup> 3/21  
Director General,  
Accounts & Treasuries,  
Finance Department.