

Government of Jammu and Kashmir
Finance Department.
(www.jkdat.nic.in)

CIRCULAR

Subject: Expenditure/ Cash Management during the last week of Financial Year 2021-2022.

In order to avoid rush of last minute expenditure at Treasuries as well as providing ample time to Treasury Officers for proper scrutiny of hard copies of bills generated through JKPaySys, 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 including New Delhi Treasury will be upto 01:00 PM on 30.03.2022
2. Treasury Officers will not entertain any bill/ claim for payment after 01:00 PM on 30.03.2022 unless authorized by Finance Department and all the Drawing & Disbursing Officers are advised to plan their bill presentation accordingly at respective Treasuries. However, revenue receipts (Cash/ Contra) shall continue as in usual business.

Sd/-
(Atal Dulloo), IAS
Financial Commissioner
(Additional Chief Secretary)
Finance Department.

No. DGAT/PS/DR/COMP0E-Ku/2/2021-01/80

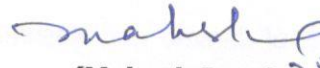
Dated: 25/03/2022

Copy to the:

1. Advocate General, High Court of J&K.
2. Additional Chief Secretary, Health & Medical Education Department, J&K.
3. Additional Chief Secretary, Home Department, J&K.
4. All Financial Commissioners.
5. Director General of Police, J&K.
6. All Principal Secretaries to the Government.
7. Principal Resident Commissioner, J&K Government, New Delhi.
8. Principal Secretary to the Hon'ble Lieutenant Governor.
9. All Commissioners / Secretaries to the Government.
10. Chief Electoral Officer, J&K.
11. Director General, J&K Institute of Management, Public Administration and Rural Development.
12. Chairman, J&K Special Tribunal.
13. Divisional Commissioner, Jammu / Kashmir.

mahesh
25/3/22

14. Joint Secretary, J&K, Ministry of Home Affairs, Government of India.
15. All Heads of Department/Managing Directors/Secretary, J&K Advisory Boards.
16. All Deputy Commissioners.
17. Director Information, J&K for wide publicity in the leading daily news papers.
18. Director, Archives, Archeology and Museums, J&K.
19. Director Estates, J&K.
20. Secretary, J&K Public Service Commission.
21. Secretary, State Election Commission, UT of J&K & Ladakh.
22. General Manager, Government Press, Jammu/Srinagar.
23. Private Secretary to Chief Secretary, J&K.
24. Private Secretary to Financial Commissioner (Additional Chief Secretary), Finance Department for information of the Financial Commissioner.
25. Senior Private Secretary to the Advocate General J&K.
26. Private Secretary to Advisor (B) to Lieutenant Government.
27. I/C Website DGAT.
28. Relevant File.


(Mahesh Dass) 25/3/22
Director General,
Accounts and Treasuries,
Finance Department.