

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

**CIRCULAR**

Treasury Officers of UT of J&K have raised issue related to rejection of bills uploaded on e-Kuber Portal on last day of Financial Year i.e. 31.03.2022 for want of correct account number/ IFSC Code and other bill related descriptions. Since, bills generation on JKPaySys falls within the domain of DDO, as such, it is clarified that the bills once rejected by e-kuber Portal need to be corrected by the concerned DDO in time bound manner for its resubmission to concerned Treasury for clearance.

The DDOs shall also put in place necessary arrangements for such incidents to avoid lapsing of funds and remain in touch with the Treasury Officers till acknowledgement is received from RBI.

Besides, all the Treasury Officers of the UT of Jammu and Kashmir including New Delhi Treasury are hereby directed to adhere to the following instructions:-

- i. Payments authorized on last date of Financial Year 2021-2022 i.e. 31.03.2022 are processed well in time to avoid last minute rush on various applications.
- ii. They will not leave the Treasury unless successful information regarding **acknowledgement approved, debit notification** is received from RBI.
- iii. Any information regarding **acknowledgement rejected, return notification** for the payments processed on last day of Financial Year i.e. 31.03.2022, (if any) from RBI is communicated to respective DDOs/ NIC well in time for corrections/ rectification to avoid lapsing of funds.

**Sd/-**  
**(Mahesh Dass)**  
Director General,  
Accounts and Treasuries,  
Finance Department.

No. DGAT/PS/DR/ COMP0E-Ku/2/2021-01/91

Dated: 29.03.2022

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.
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.

  
**Accounts Officer (TA),** 29/3/22  
Accounts and Treasuries,  
Finance Department.