

**GOVERNMENT OF JAMMU & KASHMIR**  
**FINANCE DEPARTMENT**  
(www.jk-dat.nic.in)

**Subject:- Regarding Treasuries of UT of J&K.**

**Government Order No. 103 -F of 2024**  
**Dated: 19.03.2024**

**It is hereby ordered that:-**

- i. All the Treasuries of Jammu District including Civil Secretariat Treasury and New Delhi Treasury shall remain open on Friday 29<sup>th</sup> of March, 2024 for conducting government business.
- ii. The Civil Secretariat Treasury, J&K and Sub Treasury, New Delhi shall remain open on Saturday 30<sup>th</sup> of March, 2024 for conducting Government business.
- iii. All Treasuries of UT of J&K including Civil Secretariat Treasury and Sub Treasury, New Delhi shall remain open on Sunday 31<sup>st</sup> of March, 2024 exclusively for purpose of receiving Government receipts only.
- iv. Last date / time for receipt of claims for disbursement at Treasury for the fiscal year 2023-24 shall be 29<sup>th</sup> of March, 2024 at 04:00 P.M. Treasury Officers shall communicate consolidated liability on 29<sup>th</sup> of March by 05:30 P.M.
- v. The bills / claims so presented in the Month of March are liable to Special Audit wherever required.
- vi. Any bill presented after the cut off time in the Treasury shall be entertained with the prior approval of Finance Department.

**By order of the Government of Jammu and Kashmir.**

**Sd/-**  
**(Santosh D Vaidya) IAS,**  
Principal Secretary to Government,  
Finance Department.

No:-DGAT/PS/DR/56668/145


Dated:- 19.03.2024

**Copy for information to the:**

1. Advocate General, High Court of J&K.
2. Principal Accountant General J&K Jammu/Srinagar.
3. All Financial Commissioners(Additional Chief Secretaries)
4. Director General of Police, J&K.
5. Principal Secretary to the Hon'ble Lieutenant Governor.
6. All Principal Secretaries to the Government.
7. Joint Secretary, J&K, Ministry of Home Affairs, Government of India.
8. Principal Resident Commissioner, J&K Government, New Delhi.
9. Chief Electoral Officer, J&K.
10. All Commissioners / Secretaries to the Government
11. Divisional Commissioner, Jammu / Kashmir.
12. Chairman, J&K Special Tribunal.
13. Principal Secretary to Chief Justice J&K High Court Jammu/Srinagar.
14. Regional Director, RBI, Jammu.
15. Managing Director J&K Bank.
16. Director Anti-Corruption Bureau, J&K.
17. Director General Codes Division, J&K.
18. Director General, Budget Division, J&K.
19. Director General Local Fund Audit and Pensions, J&K.
20. Director General Funds Organization, J&K.
21. Director General Audit and Inspections, J&K.
22. Director General, J&K Institute of Management, Public Administration and Rural Development.
23. Director Information, J&K for wide publicity in the leading daily news papers.

*Santosh D Vaidya*  
19/3/24

24. All Heads of Department/Managing Directors/Chief Executives of State PSU's/Autonomous Bodies /Societies.
25. State Informatics Officer, (NIC), J&K.
26. Secretary, J&K Public Service Commission.
27. All District Development Commissioners.
28. Secretary, J&K Legislative Assembly.
29. Director Accounts and Treasuries Jammu/Kashmir
30. Director/Principal, Northern Zonal Accountancy Training Institute Jammu.
31. All Directors of Finance/Financial Advisors & CAOs.
32. Principal Accountancy Training School Srinagar.
33. Joint Director, J&K Funds Organization, Jammu/Srinagar.
34. General Manager, Government Press, Jammu/Srinagar for publication in Government Gazette.
35. All Treasury Officers for compliance.
36. Private Secretary to Hon'ble Advisor (B).
37. Private Secretary to Chief Secretary, J&K.
38. I/C Website GAD / Finance / DGAT.
39. Relevant File.

  
**(Mahesh Dass)**, 19/3/24  
Director General,  
Accounts & Treasuries,  
Finance Department