

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

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**Subject:- Regarding treasuries of Union Territory of J&K.**

**Government Order No:- 58 -F of 2023**

**Dated:- 23 .03.2023**

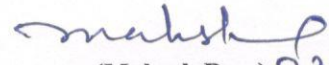
It is hereby ordered that:-

- i) Last date/time for receipt of claims for disbursement at treasuries for the fiscal year 2022-23 shall be 29.03.2023, 1.00 p.m.
- ii) The Civil Secretariat Treasury and Treasuries of Jammu District shall remain open on 29.03.2023 i.e (Wednesday) for conducting Government Business.
- iii) Treasury Officers will not entertain any bill/claim for payment after 1.00 p.m on 29.03.2023 and submit the liability by 4.00 p.m. to the respective Regional Directorates. The DDOs are advised to plan their bill presentation accordingly at respective treasuries. The DDOs shall also put in place necessary arrangements and remain in touch with the Treasury Officers till acknowledgement is received from RBI on 31.03.2023.
- iv) Revenue receipts shall continue as usual business and JKPAYSYS shall remain operative on 31.03.2023 as well for generation of Government receipts/contra credit bills through cash/book adjustment like electricity bills, work charge bills, generation of e-challan etc. DDOs are advised to generate only book adjustment bills on JKPAYSYS after cut off date and time and submit to the treasury for contra credit. The Treasury Officers are directed to entertain only Government receipts/contra credit bills and no other bills shall be entertained without the prior permission of Finance Department.

Besides, all the Treasury Officers are hereby directed to adhere to the following instructions:-

- i. Payments authorized on last date of Financial Year 2022-2023 i.e. 31.03.2023 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. 31.03.2023, (if any) from RBI is communicated to respective DDOs/ NIC well in time for corrections/ rectifications.

By Order of the Government of Jammu and Kashmir.

  
(Mahesh Dass) 23/3/23  
Director General,

Accounts and Treasuries,  
Finance Department

Dated:- 23.03.2023

No:- DGAT/COMP0E-ku/2/2021-01/PS/DR/ 81

Copy for information to the:-

1. Advocate General, High Court of J&K.
2. All Financial Commissioners (Additional Chief Secretaries).
3. Principal Accountant General J&K Jammu/Srinagar.
4. Director General of Police, J&K.



5. Principal Chief Conservator of Forests, J&K.
6. Principal Secretary to the Hon'ble Lieutenant Governor.
7. All Principal Secretaries to the Government.
8. Joint Secretary, J&K, Ministry of Home Affairs, Government of India
9. Principal Resident Commissioner, J&K Government, New Delhi.
10. Chief Electoral Officer, J&K.
11. All Commissioners / Secretaries to the Government.
12. Regional Director Reserve Bank of India, Jammu.
13. Divisional Commissioner, Jammu / Kashmir.
14. Chairman, J&K Special Tribunal.
15. Chairman & Chief Executive Officer, J&K Bank, Corporate, Headquarter, Srinagar.
16. Principal Secretary to Chief Justice J&K High Court Jammu/Srinagar.
17. Director Anti-Corruption Bureau, J&K.
18. Director General Audit and Inspections, J&K
19. Director General, Budget Division, J&K
20. Director General Local Fund Audit and Pensions, J&K.
21. Director General Codes Division, J&K.
22. Director General Funds Organization, J&K
23. Director General, J&K Institute of Management, Public Administration and Rural Development.
24. Director Information, J&K for wide publicity in the leading daily news papers.
25. All Heads of Department/Managing Directors/Chief Executives of State PSU's/Autonomous Bodies/Societies.
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. The office of the Director Accounts and Treasuries Jammu shall remain open on 29.03.2023.
30. Director Finance/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.
36. Private Secretary to Advisor (B) to Lieutenant Governor.
37. Private Secretary to Chief Secretary, J&K.
38. Government Order File (w2scs).
39. I/C Website DGAT.
40. Relevant File.