

**GOVERNMENT OF JAMMU AND KASHMIR,  
FINANCE DEPARTMENT.**

[www.jkdat.nic.in](http://www.jkdat.nic.in)

Subject:- Un-authorised retention of Government Money in Bank Accounts.

**Government Order No. 53 –F of 2020**

**Dated 15 -02-2020**

As a matter of procedure, all receipts of Government have to be remitted into treasury at the earliest and all the amounts required for immediate use have to be drawn from treasury for immediate disbursement. Accounts against the drawals of money drawn in advance from treasuries also have to be rendered at the earliest and in any case not later than the closure of the financial year. Contrary to the procedures, it has been observed that huge amounts of money have been parked in the accounts of DDOs for pretty long periods.

The amounts parked in the accounts have either been drawn from treasuries in advance and subsequently not utilised within the prescribed period or these relate to schemes of the Government, the works in respect of which have not been executed within the schedule. This results in parking of money outside exchequer and has a commesurate impact on the liquidity of the Union Territory.

In order to bring these amounts back into the exchequer, it is impressed upon all the DDOs to credit all the wrongly parked balances of money as of March 31<sup>st</sup>, 2019 to the Major Head 8443-Civil Deposits or Revenue of the Government as the case may be, within a week's time from the issuance of these instructions.

The Director Finances of respective Departments shall ensure compliance of these instructions by the DDOs under their administrative Control.

By order of the Government of Jammu & Kashmir.

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


No. DGAT/PS/DR/77

Dated: 15-02-2020

Copy to the:

1. Advocate General, J&K High Court Srinagar/Jammu.
2. All Financial Commissioners.
3. Financial Commissioner with the Hon'ble Governor.
4. Principal Accountant General, J&K, Srinagar/Jammu.
5. All Principal Secretaries to Government.
6. Principal Resident Commissioner, 5-Prithvi Raj Road, New Delhi.
7. Chief Electoral Officer, J&K.

8. Joint Secretary (J&K), Ministry of Home Affairs, Government of India, New Delhi.
9. All Commissioners/Secretaries to the Government.
10. Divisional Commissioner Kashmir/Jammu.
11. Chief Vigilance Commissioner, J&K.
12. Principal Secretary to the Hon'ble Chief Justice, J&K High Court, Srinagar/Jammu.
13. Registrar General, J&K High Court, Srinagar/Jammu.
14. Director Anti-Corruption Bureau, J&K.
15. Director General, Audit and Inspection, J&K.
16. Director General, J&K Funds Organization.
17. Director General, Budget Division, J&K.
18. Director, Local Fund Audit & Pensions, J&K.
19. Director Information, J&K.
20. All Head of Departments/Managing Directors/CEOs of State PSUs/Autonomous Bodies/Societies.
21. Secretary, J&K Public Service Commission.
22. All District Development Commissioners.
23. Secretary, J&K Legislative Assembly/Legislative Council.
24. Director/Principal, Northern Zonal Accountancy Training Institute, Jammu.
25. Director, Accounts & Treasuries Kashmir/Jammu.
26. All Directors of Finance/Financial Advisors & CAOs.
27. Principal Accountancy Training School Srinagar.
28. Joint Director, J&K Funds Organization, Srinagar/Jammu.
29. General Manager, Government Press Srinagar/Jammu for publication in Government Gazette.
30. Private Secretary to Hon'ble Advisors (S)/(F)/(B) for information.
32. Private Secretary to Chief Secretary.
33. Private Secretary to Financial Commissioner, Finance Department.
34. All Treasury Officers.
35. Incharge website, Finance Department ([www.jakfinance.nic.in](http://www.jakfinance.nic.in)).
36. Incharge website, GAD ([www.jkgad.nic.in](http://www.jkgad.nic.in)).
37. Circular file/stock file.

  
**(M.Y. Pandith)**  
Director General,  
Accounts & Treasuries,  
Finance Department.