

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

Subject:- Regulation of Treasury operations during last week of March, 2025.
Ref: GAD-ADMOIII/300/2024-09-GAD-Part(1) dated 18.03.2025

Government Order No. 100 -F of 2025

Dated: 24 .03.2025

In order to regulate the treasury operations during last week of March, it is hereby ordered that -

- (i) Last day/time for receipt of bills at treasuries shall be Thursday, 27th of March, 2025 upto 04.00 P.M. The Treasury Officers shall communicate consolidated liability on 27th by 05.30 P.M. positively.
- (ii) All treasuries, including Civil Secretariat Treasury and Sub Treasury, New Delhi ,shall remain functional on Saturday 29th of March, 2025.
- (iii) All treasuries shall remain open on March 30th 2025(Sunday) and March 31st (Monday), for receipt of cash/remittances only.
- (iv) The bills / claims so presented in the Month of March are liable to Special Audit, wherever required.

By order of the Government of Jammu and Kashmir.

Sd/-
(Santosh D Vaidya) IAS,
Principal Secretary to Government,
Finance Department.
Dated:- 24 .03.2025

No:- DGAT/PS/DR/148168/ 99


Copy for information to the:

1. Advocate General, High Court of J&K.
2. Principal Accountant General J&K Jammu/Srinagar.
3. Additional Chief Secretary to Hon'ble Chief Minister J&K
4. All Financial Commissioners(Additional Chief Secretaries)
5. Director General of Police, J&K.
6. Principal Secretary to the Hon'ble Lieutenant Governor.
7. All Principal Secretaries to the Government, J&K.
8. Joint Secretary, J&K, Ministry of Home Affairs, Government of India.
9. Chief Electoral Officer, J&K.
10. All Commissioners / Secretaries to the Government J&K.
11. Resident Commissioner, J&K Government, New Delhi.
12. Divisional Commissioner, Jammu / Kashmir.
13. Chairman, J&K Special Tribunal.
14. Principal Secretary to Chief Justice J&K High Court Jammu/Srinagar.
15. Director Anti-Corruption Bureau, J&K

16. Director General Funds Organization, J&K
17. Director General Codes Division, J&K.
18. Director General Audit and Inspections, J&K
19. Director Local Fund Audit and Pensions, J&K.
20. Director General, Budget Division, J&K
21. Director General, J&K Institute of Management, Public Administration and Rural Development.
22. All Heads of Department/Managing Directors/Chief Executives of State PSU's / Autonomous Bodies /Societies.
23. Director Information, J&K for wide publicity in the leading daily news papers.
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. Director/Principal, Northern Zonal Accountancy Training Institute Jammu.
29. All Directors of Finance/Financial Advisors & CAOs.
30. Secretary, J&K Legislative Assembly
31. Principal Accountancy Training School Srinagar.
32. Director Accounts and Treasuries Jammu/Kashmir
33. Principal, Northern Zonal Accountancy Training Institute Jammu.
34. Joint Director, J&K Funds Organization, Jammu/Srinagar
35. General Manager, Government Press, Jammu/Srinagar for publication in Government Gazette.
36. All Treasury Officers.
37. Private Secretary to Hon'ble Chief Minister, J&K
38. Private Secretary to Chief Secretary, J&K.
39. Private Secretary to Principal Secretary to Government, Finance Department.
40. I/C Website GAD / Finance / DGAT.
41. Relevant File.

Copy also to-

- 1 Regional Director RBI, Jammu.
- 2 MD/CEO J&K Bank Ltd.


Director General,
Accounts & Treasuries,
Finance Department.

24.3.25