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 29th of March, 2024 for conducting government business.
ii. The Civil Secretariat Treasury, J&K and Sub Treasury, New Delhi shall remain open on Saturday 30th 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 31st 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 29th of March, 2024 at 04:00 P.M. Treasury Officers shall communicate consolidated liability on 29th 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.

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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 19/3/24

(Mahesh Dass),
Director General,
Accounts & Treasuries,
Finance Department