

GOVERNMENT OF JAMMU AND KASHMIR
FINANCE DEPARTMENT
(www.jkdat.nic.in)

Subject: Regulation of Treasury operation during last week of March, 2026.

Reference:-Govt. Order No.106-F of 2026, dated.18.03.2026.

C I R C U L A R

The following instructions are issued for strict compliance by DDOs and Treasury Officers: -

- a. The last date for submission of bills by DDOs at treasuries has been notified vide Govt. Order No.106-F of 2026, dated 18.03.2026 and the same shall be strictly followed.
- b. The DDOs shall submit bills after observing all prescribed codal formalities. Rejection of bills at treasuries for want of codal formalities or incorrect/incomplete details shall be the sole responsibility of the concerned DDOs.
- c. The DDOs shall submit the hard copies of bills complete in all respects to concerned treasuries by or before 4:00 P.M on particular closing date (s).
- d. The Treasury Officers shall submit the liability to respective Directorates by 5.00 PM which in turn shall submit the same to Directorate General, Accounts& Treasuries by 6.00 PM.
- e. The Bills so presented are liable to special audit.
- f. Payments authorized to Treasuries on final date of payment should be processed well in time, i.e upto 22:00 hours as per special arrangement put in place by RBI. Any information regarding acknowledgement rejected, return notification from RBI shall be communicated to respective DDOs / NIC well in time.
- g. The Provincial Directors and the Treasury Officers will not leave the office unless successful information regarding acknowledgment approved, debit notification is received from the RBI on 31-03-2026.

1/1/2026

Sd/-
Director General,
Accounts & Treasuries,
Finance Department.

No. DGAT/COMPoE-KU/56668/PS/DR/97

Dated: 18.03.2026

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 General, Funds Organization/Resources, J&K
16. Director General, Codes Division, J&K.
17. Director General, Audit and Inspections, J&K
18. Director Local Fund Audit and Pensions, J&K.
19. Director General, Budget Division, J&K
20. Director General, J&K Institute of Management, Public Administration and Rural Development.
21. Director, Anti-Corruption Bureau, J&K
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 newspapers.
24. State Informatics Officer, (NIC), J&K.
25. Secretary, J&K Public Service Commission
26. All District Development Commissioners.
27. Director/Principal, Accountancy Training Institute Jammu/Srinagar.
28. All Director(s) Finance/Financial Advisors.
29. Secretary, J&K Legislative Assembly.
30. Director, Accounts and Treasuries Jammu/Kashmir
31. Sh.Rajesh Kumar, Sr. Director(IT) and Scientist "F", JK NIC.
32. Treasury Officer, Cyber Treasury, J&K.
33. General Manager, Government Press, Jammu/Srinagar for publication in Govt. Gazette.
34. All Treasury Officers.
35. Private Secretary to Hon'ble Chief Minister, J&K
36. Private Secretary to Chief Secretary, J&K.
37. Private Secretary to Principal Secretary to Government, Finance Department.
38. I/C Website GAD / Finance / DGAT.
39. Relevant File.


**Joint Director (Central),
Accounts & Treasuries,
Finance Department.**