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

The Principal Accountant General, A&E and Audit, J&K.

No: DGAT/PS/DR/ \3\

Dated: 0 < .04.2023

Subject:- Submission of Monthly Account in respect of Treasuries of UT of J&K for the month of March, 2023

Sir,

In connection with the subject cited above, I am directed to request you that due to technical issues at RBI level on 31.03.2023, most of the Treasuries of UT of J&K have not been able to compile the accounts for the month of March, 2023. Due to non-compilation of accounts attributed to the aforesaid reasons, Treasuries are not in position to submit the accounts on due date. Non-submission of accounts on due date leads to exclusion of accounts but due to aforesaid reasons which were beyond the control of UT Administration, it is requested that accounts for the month of March, 2023 may be accepted upto 17th of April, 2023.

Inconvenience for delayed submission is highly regretted.

Yours faithfully,

(Mahesh Dass),

Accounts & Treasuries,

Finance Department.

Copy to the:-

1. Director, Accounts & Treasuries, Jammu/ Kashmir.

2. All District Treasury Officers of Jammu/ Kashmir Province.

3. Treasury Officer Civil Secretariat Treasury, J&K.

4. Treasury Officer, Sub Treasury New Delhi.

5. All Treasury Officers Mufassils/ Sub Treasury Officers.

- 6. Private Secretary to the Chief Secretary, J&K for information of Chief Secretary.
- 7. Private Secretary to Administrative Secretary Finance Department.
- 8. Relevant File.