

No.G.11015/25/2015-FEA
GOVERNMENT OF MIZORAM
FINANCE DEPARTMENT
(Economic Affairs)

MINECO, Aizawl,
the 27th March, 2024

ORDER

In continuation of this Department's Order of even no. dated 15/03/2024, in order to prevent misuse of unspent fund and accumulation of heavy cash balance in the Departmental chests in the last part of March 2024, it has been considered necessary to resort to temporary parking of funds in K-Deposit/Deposit-III before actual cash disbursement is required in respect of bills/cheques excepting salary-related bills and other personal claims of the Departments. The following instructions are laid down for compliance by all Departments and all treasuries with immediate effect:-

1. All bills of ₹10.00 lakh and above should be passed and credited under K-Deposit. And those bills of less than ₹10.00 lakh which are not to be immediately disbursed should also be credited into K-Deposit.
2. All cheques which are not required to be disbursed immediately should be held up for payment after 31.3.2024 as the validity of these instruments extends upto 3 months from the month of issue.
3. Cheques which are to be deposited under Deposit-III shall be passed immediately irrespective of the amount and credited to Deposit-III.

Sd/- VANLAL CHHUANGA
Principal Secretary to the Govt. of Mizoram
Finance Department

Memo No.G.11015/25/2015-FEA : Aizawl, the 27th March, 2024

Copy to:

1. PS to the Hon'ble Chief Minister & Finance Minister, Mizoram
2. Sr. PPS to Chief Secretary, Government of Mizoram
3. PS to Principal Secretary, Finance Department, Government of Mizoram
4. PS to Secretary, Finance Department, Government of Mizoram
5. All Administrative Heads of Departments, Government of Mizoram
6. All Heads of Departments for information, Government of Mizoram
7. The Chief Controller of Accounts, A&T for information and necessary action
8. Joint Director (Accounts) PWD/P&E, Deputy Director (Accounts) PHED/EF&CC, FAO LR&SWC/IWRD for information and necessary action.
9. All Treasury Officers for information and strict compliance of the above order by bringing this order to the notice of the DDOs under their respective jurisdiction.


(LALZIKPUII)

Under Secretary to the Govt. of Mizoram
Finance Department (EA)