

**GOVERNMENT OF JAMMU AND KASHMIR**  
**FINANCE DEPARTMENT**

Subject: Online Submission of Bills in Treasuries for processing by Drawing and Disbursing Officers through IT enabled "JKPaySys" application.

**Government Order No. / 39-F of 2020**

**Dated: 01-04-2020**

Sanction is hereby accorded to the implementation of JKPaySys in all the Treasuries of Union Territory of J&K w.e.f 15.04.2020.

By Order of the Government of Jammu and Kashmir

Sd/-

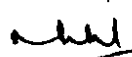
(Dr. Arun Kumar Mehta), IAS  
Financial Commissioner,  
Finance Department.

No. DGAT/PS/DR/118

Dated 01-04-2020

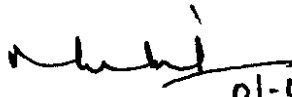
Copy to the:

1. Advocate General, J&K High Court Srinagar/Jammu.
2. All Financial Commissioners.
3. Principal Accountant General, J&K, Srinagar/Jammu.
4. Principal Secretary to the Lieutenant Governor.
5. All Principal Secretaries to the Government.
6. Principal Resident Commissioner, 5-Prithvi Raj Road, New Delhi.
7. Chief Electoral Officer, J&K.
8. Joint Secretary (J&K), Ministry of Home Affairs, Government of India, New Delhi.
9. All Commissioners/Secretaries to the Government.
10. Divisional Commissioner Kashmir/Jammu.
11. Principal Secretary to the Hon'ble Chief Justice, J&K High Court, Srinagar/Jammu.
12. Registrar General, J&K High Court, Srinagar/Jammu.
13. Director, Anti-Corruption Bureau, J&K.
14. Director General, Audit and Inspection/Budget/Codes/Local Fund Audit & Pensions/Funds Organization.
15. Director, Accounts & Treasuries, Kashmir/Jammu.
16. Director Information, J&K.
17. All Head of Departments/Managing Directors/CEOs of State PSUs/Autonomous Bodies/Societies.
18. Secretary, J&K Public Service Commission.
19. All District Development Commissioners.
20. Secretary, J&K Legislative Assembly.
21. Director/Principal, Northern Zonal Accountancy Training Institute, Jammu.

  
01-04-2020

22. All Director(s) of Finance/Financial Advisor(s) & CAOs.
23. Principal Accountancy Training School, Srinagar.
24. General Manager, Government Press Srinagar/Jammu for publication in Government Gazette.
25. Private Secretary to Hon'ble Advisors (S)/(F)/(B)/(BK) for information.
26. Private Secretary to Chief Secretary.
27. Private Secretary to Financial Commissioner, Finance Department. for information of the Financial Commissioner, Finance.
28. All Treasury Officers.
29. Incharge website, Finance Department ([www.jakfinance.nic.in](http://www.jakfinance.nic.in)).
30. Incharge website, GAD ([www.jkgad.nic.in](http://www.jkgad.nic.in)).
31. Government Order file(w2scs).

.....The circular instructions issued vide No.111-F of 2019 dated 05.04.2019 read with No. DGAT/PS/DR/174 dated 26.06.2019 (copy enclosed).

  
01-04-2020  
(Mohammad Yaqoob Itoo)  
Director General,  
Accounts & Treasuries,  
Finance Department.



GOVERNMENT OF JAMMU AND KASHMIR  
**FINANCE DEPARTMENT**  
Civil Secretariat, Srinagar/Jammu

**Subject: Online submission of Bills in Treasuries for processing by Drawing and Disbursing Officers through IT enabled "JKPaySys" application.**

**Circular No. 111 -F of 2019**

**Dated: 05-04-2019**

With the aim of reforming Government delivery mechanism by re-engineering the existing process of payment for simpler and faster transactions and to ensure better interface with the beneficiaries, besides de-duplication of payments and reduction in incorrect classification of expenditure, an Electronic Payment Framework has been developed by the Finance Department in consultation with the National Informatics Centre (NIC), State Unit, J&K. The payment through Treasuries from now onwards shall be made through this IT enabled electronic payment framework Known as "JKPaySys". As per this framework, all the Drawing and Disbursing Officers (DDOs) shall furnish e-bills to Treasuries along with all the pre-requisites and documents mandated as per the Treasury Code for which access shall be provided to each DDO and payments shall be made through online system only.

2. In the initial phase, this payment framework shall be implemented in the Civil Secretariat Treasury and all the DDOs affiliated with this Treasury shall submit e-bills pertaining to both revenue and capital component of the budget, initially from 1<sup>st</sup> of May, 2019. No manual bills shall be entertained in Civil Secretariat Treasury from 1<sup>st</sup> May, 2019 onwards.
3. It is enjoined upon all the Administrative Secretaries that "JKPaySys" application for presenting e-bills to each treasury within the State shall be implemented by each DDO under their administrative control by end of 30<sup>th</sup> June, 2019 and thereafter no

  
5/4/19

manual bills shall be entertained by any treasury for both revenue and capital components of the budget.

4. The Director Finance (s)/ Financial Advisors & CAOs shall be the nodal officers for implementation of the online payment system and shall assist Administrative Secretaries in implementation of the payment framework system across the State.
5. All the Treasury Officers shall ensure that no manual bills for processing of payment are entertained after 30<sup>th</sup> June, 2019. The Treasury Officers shall further ensure that payments are made online in DBT mode directly into the beneficiaries account. The DDOs shall not be allowed to draw money and park it into their official account. The DDO shall mandatorily provide beneficiary account details with the e-bills for which necessary provision exists in the "JKPaySys" application framework.
6. The necessary user interface training shall be imparted by the NIC, State Unit, J&K in coordination with the Finance Department.
7. It is requested that training for smooth implementation of "JKPaySys" may be ensured by for all user departments by end of April, 2019. No relaxation for failure to obtain training shall be provided for any reason what so ever.

Sd/-

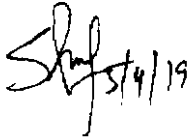
(Dr. Arun Kumar Mehta), IAS  
Principal Secretary to Government,  
Finance Department.

No: FD-VII-Gen (110) 2009-10

Dated: 05-04-2019

Copy to:

1. Advocate General J&K High Court Srinagar/ Jammu.
2. All Financial Commissioners.
3. Principal Accountant General, J&K Srinagar/Jammu.
4. All Principal Secretaries to Government.
5. Principal Secretary to Hon'ble Governor.
6. CMD, JKIDFC Ltd
7. Chief Electoral Officer, J&K, Jammu.
8. All Commissioner/Secretaries to Government.

 5/4/19

9. Principal Resident Commissioner, 5-Prithvi Raj Road, New Delhi.
10. Divisional Commissioner Kashmir/Jammu.
11. Commissioner of Vigilance, J&K Srinagar/Jammu.
12. Principal Secretary to Chief Justice J&K High Court Srinagar/Jammu.
13. Registrar General, J&K High Court Srinagar/Jammu.
14. Director General Funds Organization J&K.
15. Director General Accounts & Treasuries, J&K.
16. Director General Local Fund, Audit & Pensions/Codes, J&K.
17. Director General North Zonal Accountancy Training Institute, Jammu.
18. Director General Audit & Inspections, J&K.
19. Director General Budget J&K.
20. Director Information J&K.
21. State Informatics Officer, NIC, State Unit, J&K with request for operationalising "JKPaySys" Application and arrange training for the user Departments.
22. Director Archives, Archaeology and Museums, J&K.
23. All Head of Departments /Managing Directors/Chief Executive Officers of State PSU's/Autonomous Bodies.
24. Secretary J&K Public Service Commission J&K.
25. All District Development Commissioners.
26. Secretary J&K Legislative Assembly/Legislative Council.
27. Director Accounts and Treasuries Srinagar/Jammu.
28. All Director Finance/Financial Advisors & CAOs.
29. Principal Accountancy Training Institute, Srinagar.
30. All Treasury Officers.
31. OSD to Advisor (S)/Advisory (G)/Advisor (K)/Advisor (S).
32. All Officers/Section Officers of the Finance Department.
33. Pvt. Secretary to Chief Secretary.
34. Pvt Secretary to Principal Secretary to Government, Finance Department.
35. I/c Website, FD. ([www.jakfinance.nic.in](http://www.jakfinance.nic.in)).
36. I/c Website, GAD ([www.jkgad.nic.in](http://www.jkgad.nic.in)).
37. I/c Website, DGAT ([www.jkdat.nic.in](http://www.jkdat.nic.in)).
38. Government Circular file (wzscs).

  
(Shafaat Yehya) 5/4/19

Deputy Director Budget,  
Finance Department.



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

Subject:- Online submission of Bills in Treasuries for processing by Drawing & Disbursing Officers through IT enabled "JKPaySys" application.

**C I R C U L A R**

In partial modification to circular instructions issued under No.111-F of 2019 dated 05.04.2019 vide endorsement No. FD-VII-Gen(110)2009-10 dated 05.04.2019, it is hereby ordered that:-

- i) The DDOs shall immediately update the CPIS details of all the employees especially with respect to the details of Bank Accounts.
- ii) The DDOs shall certify on the salary claims that the Bank Account Numbers of the employees have been updated and are correct.
- iii) The Secretary, Legislative Assembly/Council shall register the legislators i.e. Hon'ble MLA's & Hon'ble MLC's on CPIS. Till such time the existing system in their case shall continue.
- iv) With regard to transfer credit of the amounts creditable to accounts in Banks other than J&K bank, the DDOs shall credit these amounts to their official CD Accounts. They will however, submit RTGS/NEFT forms with the bills to the Treasury.
- v) In respect of employees deputed to various departments from corporations who contribute CP Fund, the DDOs shall credit contribution to their official CD Accounts for subsequent transfer to the Commissioner Provident Fund.
- vi) The DDOs of Police/Fire services shall credit the reward/award/welfare fund to their official CD Accounts for payment to the beneficiaries/accounts.
- vii) With regard to Deposit Bills/ Land Compensation bills/ Stamps, the DDOs shall prefer the claims manually till National Informatics Centre finds a proper mechanism for their accountal through Paysys.
- viii) The Treasury officers shall open the Temporary Bank Account for parking of amounts on account of reversed transactions, if any, for crediting the amounts to the respective accounts of beneficiaries. They will ensure that the amounts are transferred to the beneficiary accounts within shortest possible time.

*Man.*

- ix) Master trainers shall be identified by the Departments concerned and the NIC, J&K State Unit will provide training to these Master Trainers to act as handholding support in the respective departments.
- x) The implementation of JKPaysys shall start on trail basis in 4 treasuries each in Jammu and Srinagar cities along with the DDOs operating upon these i.e. Saddar Treasury, Srinagar/Jammu/Addl. Treasury Khanyar/Tankipora/Lal mandi, New Plot/Gandhinagar/ Talab Tilloo (Muthi) and Court Treasury Jammu/ Srinagar w.e.f. 01.08.2019.
- xi) The JKPaysys in Civil Secretariat Treasury shall continue on trial/pilot basis.
- xii) The schedule for the rest of treasuries for implementation of JKPaysys shall be notified separately .

**Sd/-**  
**(Dr. Arun Kumar Mehta), IAS**  
 Financial Commissioner ,  
 Finance Department.

Dated: 26.06.2019.

No : DGAT/PS/DR/174

Copy to the:-

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12. Registrar General, J&K High Court Srinagar/Jammu.
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14. Director, Information J&K/Accounts & Treasuries, Kashmir/Jammu/Archives, Archaeology & Museums, J&K.
15. State Informatics Officer, NIC, State Unit, J&K.
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21. Private Secretary to Financial Commissioner, Finance Department.

*(M.Y. Pandith) 019,*  
 Director General,  
 Accounts & Treasuries,