



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 1st of May, 2019. No manual bills shall be entertained in Civil Secretariat Treasury from 1st 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 30th June, 2019 and thereafter no

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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 30th 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

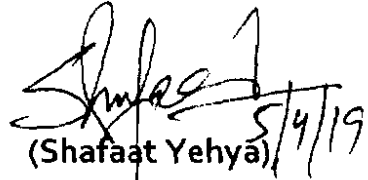
Dated: 05-04-2019

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.

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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).
36. I/c Website, GAD (www.jkgad.nic.in).
37. I/c Website, DGAT (www.jkdat.nic.in).
38. Government Circular file (wzscs).


(Shafaat Yehya) 5/4/19
Deputy Director Budget,
Finance Department.