



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

Subject:- Electronic mode of payments from the treasuries of J&K State.

C I R C U L A R

It has come to the notice of the Finance Department that Drawing and Disbursing Officers (DDOs) after drawing bills from treasuries, gets the amount credited to their official bank accounts and thereafter make payments to the beneficiaries as per their convenience through cheques, resulting in delayed payment to the beneficiaries. The delays so caused at times compromises transparency and integrity of the Payment System and severe inconvenience to the beneficiaries.

2. In order to avoid delay in making payments to ultimate beneficiaries by the respective DDOs, it is hereby ordered that with effect from 1st April, 2016 the DDOs shall make payments to beneficiaries by directly affording credit to their bank accounts at the stage of drawal of the bill itself from the Treasury.

3. The practice of first affording credit to the DDOs and then making payment through cheques shall be stopped and the DDOs are, therefore, barred to use Bank Cheque Books with effect from 1st April, 2016. They are advised to close the cheque books available with them and return the same to the J&K Bank under proper receipt.

4. Chairman / Chief Executive Officer, J&K Bank is requested to issue instructions to the Business Units that they will not issue Cheque Books to any DDO without specific authorization from the Finance Department.

5. The concerned Administrative Secretaries/ Head of Departments/ Drawing and Disbursing Officers shall be responsible for putting in place the Electronic Mode of Payment System on or before 1st April, 2016 to avoid any disruption in the Payments.

Sd/-
(Navin K. Choudhary), IAS
Commissioner/Secretary to Government,
Finance Department.

NO:DGAT/PS/DR/58

Dated: 12.02.2016

Copy to the:-

1. All Financial Commissioners.
2. All Principal Secretaries to Government.
3. Principal Secretary to Hon'ble Governor, J&K
4. All Commissioner/Secretaries to Government.
5. Registrar General, Hon'ble High Court, Jammu.
6. Director General, Information, J&K Jammu. He is requested to give wide publicity to the circular instructions both through print and electronic media.
7. Director, Accounts & Treasuries, Jammu/Kashmir.
8. All Head of Departments.
9. All Director (s) Finance/FA&CAOs.
10. All Treasury Officers.


(Altaf Hassan Mirza)
Director General,
Accounts & Treasuries,
Finance Department.
12/2/2016