

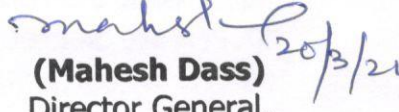
GOVERNMENT OF JAMMU AND KASHMIR
FINANCE DEPARTMENT
(www.jkdat-nic.in)

Subject:- Regarding Treasuries of Union Territory of J&K-Operationalization of JKPaysys.

Reference: Government Order No103-F of 2023 dated 19.03.2024.

C I R C U L A R

- a) The JKPaysys shall remain operational on 29th March 2024 up to 2:00 PM for generation/submission of payment bills to treasuries.
- b) The DDO's shall generate/submit bills after observing all prescribed codal formalities and any lapse on part of rejection made at treasuries for want of codal formalities/miscalculation will be sole responsibility of DDO concerned.
- c) The DDO's shall submit the hard copies of the bills to concerned treasuries by or before 4:00 P.M.
- d) The Bills/ Claims so presented are liable to special audit wherever required.
- e) Treasury Officers shall entertain the claims from DDO's duly complete in all respect up to 04:00 P.M. and subsequently submit the liability by or before 5:30 P.M. to respective Directorates who in turn furnish the liability to Director General Accounts & Treasuries by 6:00 P.M.
- f) Payments Authorized on 30.03.2024 are processed well in time to avoid last minute rush on various applications as per special arrangement put in place by RBI and issued by this Directorate vide Circular No. DGAT/COMPOE-Ku/2/2021-01/146 dated 19.03.2024.
- g) Treasury Officers will not leave the treasuries unless successful information regarding acknowledgement approved, debit notification is received from RBI. Any information regarding acknowledgement rejected, return notification for the payments processed on last day of Financial Year i.e. 30.03.2024 (if any) from RBI is communicated to respective DDO's/ NIC well in time for correction/rectification and in no case submit the file to RBI beyond prescribed time on 30.03.2024.
- h) All Treasuries of UT of J&K including Civil Secretariat Treasury and sub Treasury, New Delhi shall remain open on Sunday 31.03.2024 exclusively for purpose of receiving Government receipts only.


(Mahesh Dass)
Director General,
Accounts & Treasuries,
Finance Department.

No. DGAT/COMPOE-ku/2/2021-01/PS/DR/56668/ 149

Dated: 20.03.2024

Copy for information to the:

1. Advocate General, High Court of J&K.
2. Principal Accountant General J&K Jammu/Srinagar.
3. All Financial Commissioners(Additional Chief Secretaries)
4. Director General of Police, J&K.

5. Principal Secretary to the Hon'ble Lieutenant Governor.
6. All Principal Secretaries to the Government.
7. Joint Secretary, J&K, Ministry of Home Affairs, Government of India.
8. Principal Resident Commissioner, J&K Government, New Delhi.
9. Chief Electoral Officer, J&K.
10. All Commissioners / Secretaries to the Government
11. Divisional Commissioner, Jammu / Kashmir.
12. Chairman, J&K Special Tribunal.
13. Principal Secretary to Chief Justice J&K High Court Jammu/Srinagar.
14. Regional Director, RBI, Jammu.
15. Managing Director J&K Bank.
16. Director Anti-Corruption Bureau, J&K.
17. Director General Codes Division, J&K.
18. Director General, Budget Division, J&K.
19. Director General Local Fund Audit and Pensions, J&K.
20. Director General Funds Organization, J&K.
21. Director General Audit and Inspections, J&K.
22. Director General, J&K Institute of Management, Public Administration and Rural Development.
23. Director Information, J&K for wide publicity in the leading daily news papers.
24. All Heads of Department/Managing Directors/Chief Executives of State PSU's/Autonomous Bodies /Societies.
25. State Informatics Officer, (NIC), J&K.
26. Secretary, J&K Public Service Commission.
27. All District Development Commissioners.
28. Secretary, J&K Legislative Assembly.
29. Director Accounts and Treasuries Jammu/Kashmir
30. Director/Principal, Northern Zonal Accountancy Training Institute Jammu.
31. All Directors of Finance/Financial Advisors & CAOs.
32. Principal Accountancy Training School Srinagar.
33. Joint Director, J&K Funds Organization, Jammu/Srinagar.
34. General Manager, Government Press, Jammu/Srinagar for publication in Government Gazette.
35. All Treasury Officers for compliance.
36. Private Secretary to Hon'ble Advisor (B).
37. Private Secretary to Chief Secretary, J&K.
38. I/C Website GAD / Finance / DGAT.
39. Relevant File.