

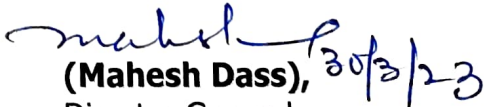
**GOVERNMENT OF JAMMU AND KASHMIR**  
**FINANCE DEPARTMENT**  
**(www.jkdat.nic.in)**

**Subject:- Regarding Treasuries of Union Territory of J&K – Operationalization of JKPaySys.**

Reference: Government Order No. 58-F of 2023 dated 23.03.2023.

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

- a) The JKPaySys shall remain operational on 31<sup>st</sup> March 2023 from 9:00 A.M to 11:00 A.M for generation/submission of 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 12:00 O'clock.
- 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 upto prescribed timings and subsequently submit the liability by or before 1:00 P.M. to respective Directorates who in turn submit to Directorate General Accounts & Treasuries by 1:30 P.M.
- f) Payments Authorized on 31.03.2023 are processed well in time to avoid last minute rush on various applications as per special arrangement put in place by RBI.
- g) Treasury Officers will not leave the treasuries unless successful information regarding acknowledge approved, debit notification is received from RBI.
- h) Any information regarding acknowledgement rejected, return notification for the payments processed on last day of Financial Year (if any) from RBI is communicated to respective DDO's / NIC well in time for correction/rectification.

  
**(Mahesh Dass),** 30/3/23  
Director General,  
Accounts & Treasuries,  
Finance Department.

No. DGAT/COMP0E-ku/2/2021-01/PS/DR/91

Dated: 30.03.2023

Copy to the:

1. Ld. Advocate General J&K High Jammu/Srinagar.
2. All Financial Commissioners (Additional Chief Secretaries).

3. Principal Accountant General, J&K Jammu/Srinagar.
4. Director General of Police, J&K.
5. Principal Chief Conservator of Forest, J&K.
6. Principal Secretary to Hon'ble Lieutenant Governor.
7. All Principal Secretaries to the Government .
8. Joint Secretary (J&K) Ministry of Home Affairs, Govt. of India.
9. Principal Resident Commissioner, 5 Prithvi Raj Road New Delhi.
10. Chief Electoral Officer, J&K.
11. All Commissioner/ Secretaries to Government.
12. Regional Director, Reserve Bank of India, Jammu.
13. Divisional Commissioner Jammu/Kashmir.
14. Chairman J&K special Tribunal.
15. Chairman and Chief Executive Officer, J&K Bank, Corporate Headquarter, Srinagar.
16. Principal secretary to Chief Justice, J&K and Ladakh High Court Jammu/Srinagar.
17. Director Anti Corruption Bureau.
18. Director General Audit & Inspection, J&K.
19. Director General Budget, J&K.
20. Director General Local Audit, Fund & Pension, J&K.
21. Director General Codes Division, J&K.
22. Director General Funds Organization, J&K.
23. Director General, J&K, Institute of Management, Public Administration and Rural Development.
24. Director Information, J&K.
25. All Heads of Departments/ Managing Director/ Chief Executive of State PSU's/ Autonomous Bodies.
26. Secretary J&K Public Service Commission.
27. All District Development Commissioners.
28. Secretary, J&K Legislative Assembly.
29. Director, Accounts & Treasuries Jammu /Kashmir.
30. Director, Finance/ Principal Northern Zonal Accountancy Training Institute Jammu.
31. All Director Finance / Financial Advisors & CAO's.
32. Principal Accountancy Training School Srinagar.
33. Joint Director, J&K Funds Organization Jammu / Kashmir.
34. All Directors (Planning)/Joint Director (Planning).
35. General Manager, Government Press for publication in Government Gazette.
36. All Treasury Officers.
37. Pvt. Secretary to Advisor (B ) to the Lieutenant Governor.
38. Pvt. Secretary to the Chief Secretary.
39. Pvt. Secretary to Administrative Secretary, Finance Department.
40. I/C Website, DGAT.
41. Relevant File.

*maht*  
30/3/23