



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

Subject: Payment Mechanism for languishing and priority sector projects approved by High Powered Committee through JKIDFC.

Reference: Government Order No. 495-FD of 2018, dated: 20-11-2018.

Government Order No. 217 -F of 2019

Dated: 15- 03-2019

Pursuant to above referred Government Order, it is hereby ordered that the payment to languishing and other priority sector projects approved in each meeting of the High Powered Committee shall only be made through online mechanism developed on the MIS portal of Jammu and Kashmir Infrastructure Development Finance Corporation (JKIDFC). The payments shall be made only once Project Implementing Authority/Agency (PIAs) of each Department furnishes physical and financial status on the State Infrastructure Monitoring System (SIMS) portal designed by JKIDFC.

2. The Payment shall be made to each approved project with unique LUP Code directly into the escrow account opened by each PIA as per the terms and conditions mentioned in the above referred Government Order. For the purpose of payment, PIA shall be a single authority whose details for the creation of User IDs to access the portal shall be furnished to the JKIDFC.
3. Wherever necessary, Departments shall designate nodal officers who shall furnish details on the SIMS portal which shall be accessible to the PIA. The PIA inturn shall furnish details to the JKIDFC for payments of the projects. Wherever payments are to be made by the nodal officers each nodal officer shall have to open an escrow account as well, as per the terms and conditions of the above

referred Government Order. The work flow for payment through the portal is shown in the annexure "A" to this Government Order.

4. For the purpose of these special payments under funding through JKIDFC to approved projects, each PIA and the Nodal Officers shall become part of the JKIDFC in addition to their own duties and shall be accountable to the JKIDFC for all the processes involved. For this purpose, the concerned Administrative Departments shall issue Government Orders to the effect.

By Order of the Government of Jammu and Kashmir.

Sd/-

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

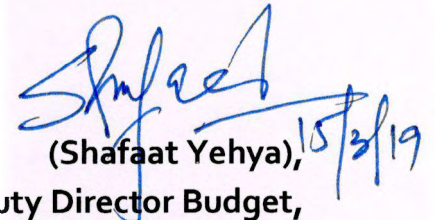
No: FD/Res/2018-19/JKIDFC/165/

Dated: 15-03-2019

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.
7. Chief Electoral Officer, J&K, Jammu.
8. All Commissioner/Secretaries to Government.
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. Director Archives, Archaeology and Museums, J&K.
22. All Head of Departments/Managing Directors/Chief Executive Officers of State PSU's/Autonomous Bodies.
23. Secretary J&K Public Service Commission J&K.
24. All District Development Commissioners.
25. Secretary J&K Legislative Assembly/Legislative Council.
26. Director Accounts and Treasuries Srinagar/Jammu.
27. All Director Finance/Financial Advisors & CAOs.
28. Principal Accountancy Training Institute, Srinagar.
29. All Treasury Officers.
30. OSD to Advisor (S)/Advisory (G)/Advisor (K)/Advisor (S).
31. All Officers/Section Officers of the Finance Department.
32. Pvt. Secretary to Chief Secretary.
33. I/c Website, FD. (www.jakfinance.nic.in).
34. I/c Website, GAD (www.jkgad.nic.in).
35. Government orders file (wzscs).


(Shafaat Yehya), 15/3/19

**Deputy Director Budget,
Finance Department.**

Annexure "A" to Government Order No- 217-F of 2019, Dated 15-03-2019

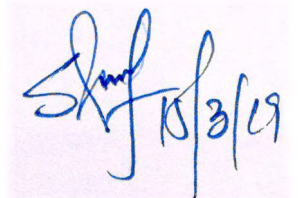
Work Flow for uploading of Physical and Financial Details on the SIMS Portal designed by JKIDFC Ltd.

For Entry of Physical details on the Portal.

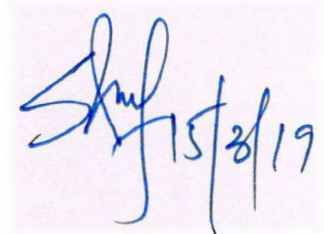
1. The Nodal officer shall login to the portal through User Id given by JKIDFC Ltd.
2. After Log in, the Nodal Officer shall enter the LUP Code which will fetch details of the project.
3. Thereafter, the Nodal Officer shall proceed by entering the key indicators manually with respect to the progress & status of the project on the portal
4. The Nodal Officer shall further upload dated digital images with the latitude and longitude coordinates depicting current status of the project on the portal.
5. The Nodal Officer after taking the preview of the data entered shall submit the form.
6. Data Entered can be viewed by all authorities on the Dashboard of the said portal for monitoring purpose

For Entry of Financial Details before processing for Payments:

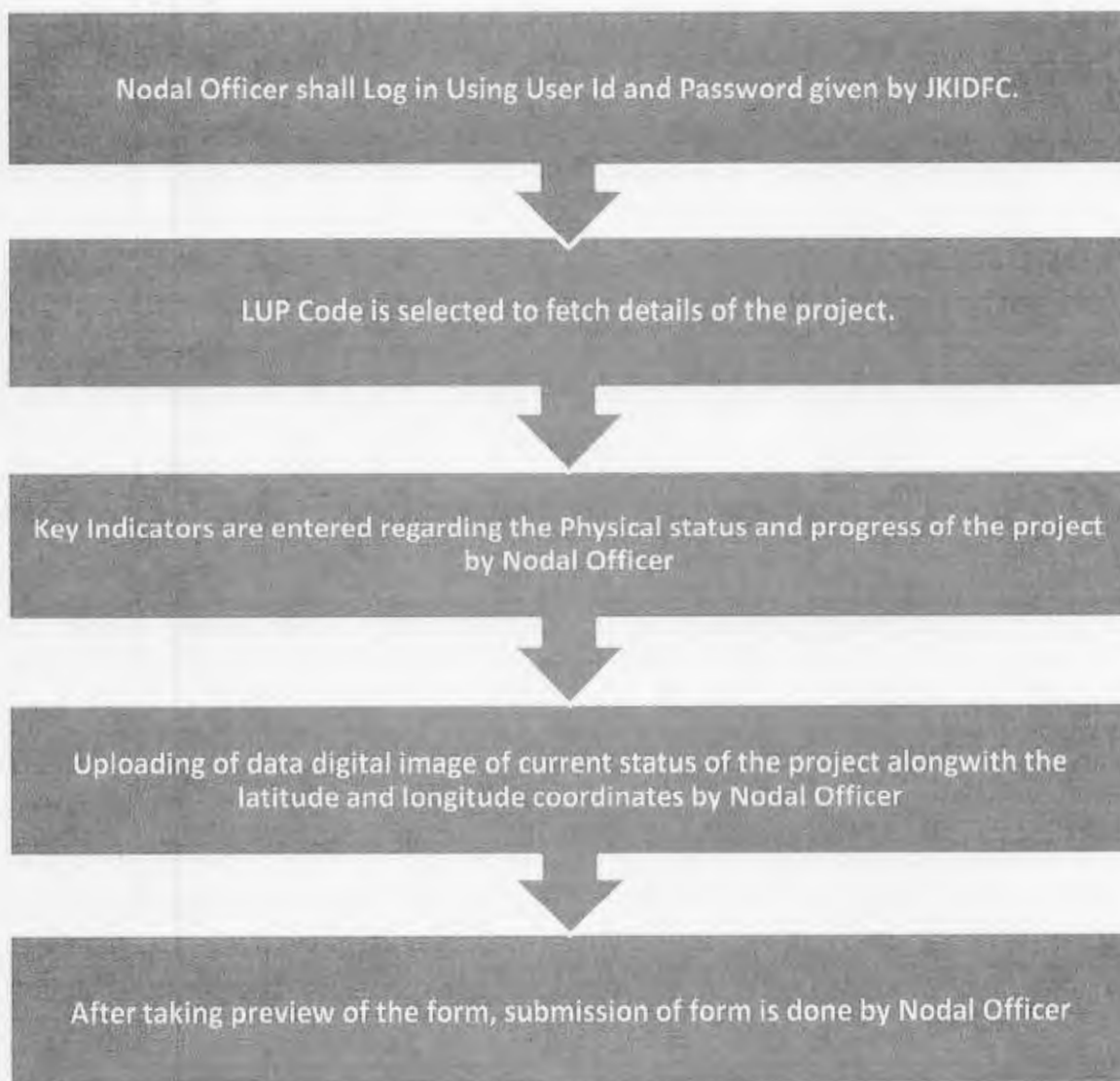
1. The Nodal Officer shall select payment option on the portal and enter LUP Code of the project in the system **"Only projects whose current status has been updated & Net Progress is above 25% will show up for Payment"**.

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2. The Nodal Officer shall proceed by filling the payment amount required now along with details of the escrow account opened by him. On completion of inputs, the form shall be submitted.
3. On the successful submission of form the same can then be retrieved by the concerned PIA of the department through his unique User ID provided by JKIDFC Ltd.
4. The PIA concerned shall enter details of his own escrow account which is interlinked to both accounts viz-a-viz JKIDFC Ltd & Nodal Officer's account.
5. PIA shall take a print out of the payment format & designed certificate both of which are required to be countersigned by Concerned Administrative Secretary after thorough check.
6. The Countersigned Certificate & Payment format shall be scanned and uploaded back on the portal & now the form is ready for submission for payment to JKIDFC Ltd.
7. Completed forms received by JKIDFC Ltd having full details as described above shall be scrutinized and if found suitable are cleared for payment and the funds shall be transferred to escrow account of the PIA for further payment directly to the beneficiaries.
8. All transactions carried out through these accounts shall be audited & scrutinized on timely basis through certified auditors & no funds should remain in any of the accounts for more than 48 Hours.

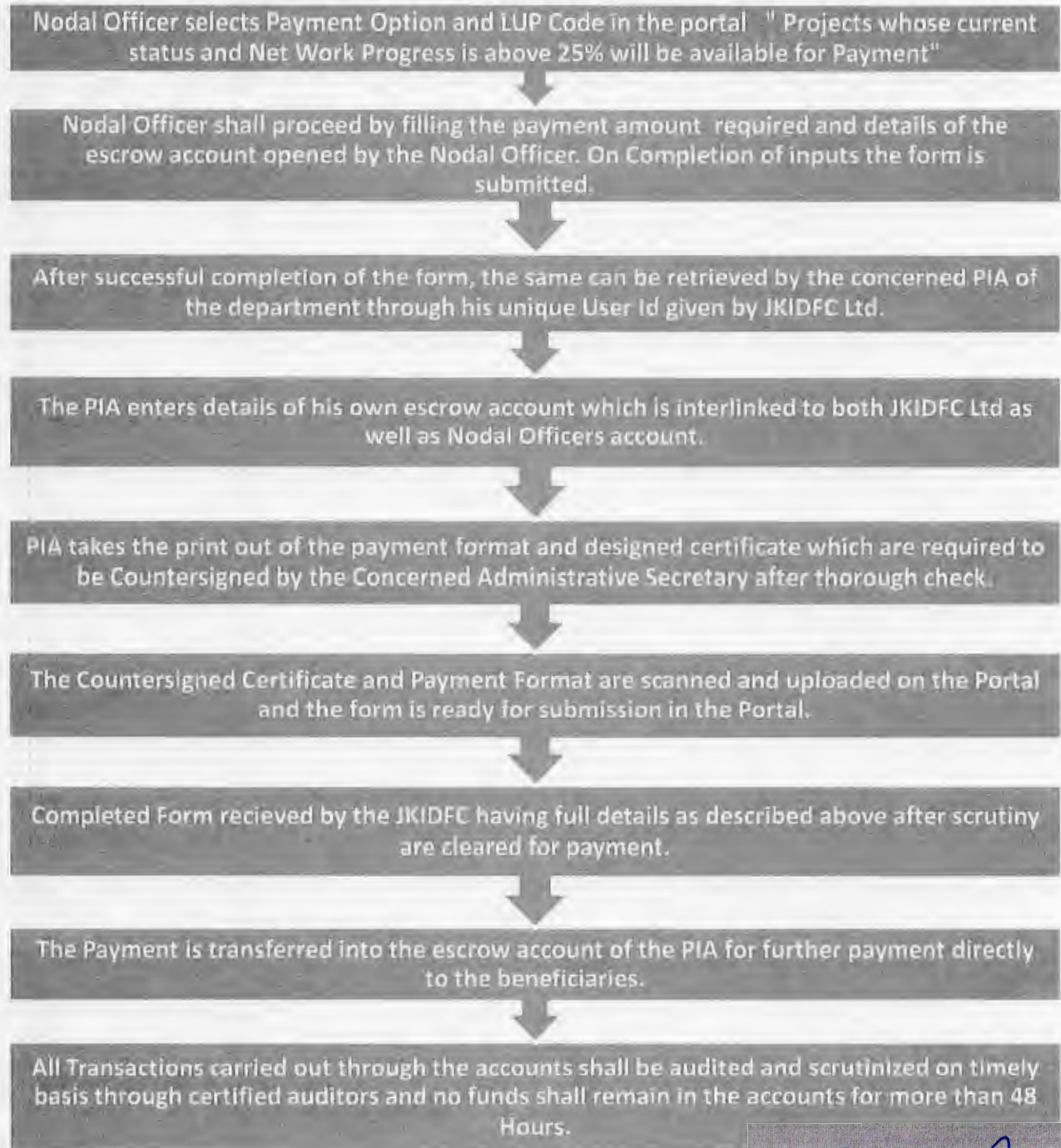
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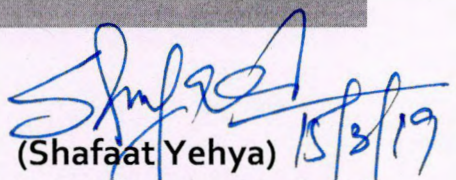
Flow Chart for Entry of Physical details on the Portal.



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15/2/19

Flow Chart for Entry of Financial Details before Processing of Payments through the Portal.




(Shafaat Yehya) 15/3/19
Deputy Director (Budget)
Finance Department