

PERFORMANCE INDICATOR FOR THE MONTH OF _____ REGARDING COMPUTERISATION
OF TREASURIES AND IMPLICATION OF TREASURYNET (IFMS) APPLICATION.

Name of the Treasury	
Name of the Treasury Officer	
Name of Data Entry Operator	
Name of NIC Hand Holding Support	

➤ 1. HARDWARE.

Description	Quantity	Status	Remarks(If any by the treasury Officer)
Desktop Computers			
Servo Stabilizer			
LAN			
RACK			
Router & Switch			
DM Printer			
Line Printer			
Scanner			
UPS			
Genset			

➤ 2. SOFTWARE STATUS.

Application Configured	Status	Remarks(If any by the treasury Officer)
Data Entry by the Auditor/Staff		
Online Liability Demand		
Online Release of Funds		
Online Payment/e-banking		

➤ 3. DETAILS REGARDING SPEED OF LEASELINE AND TRESURYNET, DOWNTIMES/BREAKDOWN IF ANY DURING THE MONTH .WHETHER ISSUE TAKEN UP WITH CONCERNED QUARTERS OR NOT, IF TAKEN WHAT WERE THE CORRECTIVE MEASURES TAKEN AFTER THAT.

- To be filled by the NIC Representative posted in the treasury.

➤ 4. ISSUES NOTICED BY THE TREASURY STAFF/TREASURY OFFICER IN THE TREASURYNET APPLICATION AND HARDWARE INSTALLED IN THE TREASURY DURING THE MONTH WHETHER MATTER TAKEN UP WITH THE CONCERNED QUARTER OR NOT, IF TAKEN WHAT WERE THE CORRECTIVE MEASURES TAKEN AFTER THAT ANY SUGGESTION BY THE TREASURY OFFICER/SUB-TREASURY OFFICER OR STAFF TO MAKE THE INTERFACE BETTER AS PER THEIR REQUIREMENT.

- Issues during the month and steps taken to overcome such issue.

Suggestions of the Treasury Officer/Sub Treasury Officer if applicable regarding improvement in the TreasuryNet and Hardware supplied for Computerisation of Treasuries.

Dated:

Signature of the Treasury Officer

➤ 5. REMARKS OF THE DIRECTOR ACCOUNTS AND TREASURIES JAMMU/KASHMIR.

Dated:

Signature of the Director
Accounts & Treasuries
Jammu/Kashmir.

Note: Performance Indicator should reach Office of the Director General Accounts and Treasuries on or before 10th of every month duly endorsed by the concerned Director. Computerization of Treasuries is a time bound and urgent exercise hence any delay will be viewed seriously.