



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

**Minutes of the meeting held under the chairmanship of Director
General, Accounts & Treasuries on 22.01.2014 regarding
Computerisation of Treasuries.**

Present :-

State Government side	National Informatics Side	Information Technology Department.
Mr. Altaf Hassan Mirza, Director General, Accounts & Treasuries, Finance Department, J&K.	Mr. Abhay Kumar, Sr. Director / SIO.	Mr. Shafqat Ahmad, Sr. Consultant.
Mr. Mohd. Aslam Malik, Director, Accounts & Treasuries, Jammu	S. J. P.Singh, Principal Systems Analyst.	S. Dalvinder Singh, Consultant.
Mr. Mohd. Yousuf Pandit, Director, Accounts & Treasuries, Kashmir.	Mr. Rajesh Kumar, Sr. Systems Analyst.	
Mr. Krishan Singh, Treasury Officer, Saddar Treasury Jammu.		
Mr. Mushtaq Ahmad Mir, Treasury Officer, Additional Treasury Tankipora Srinagar.		
Ms. Naila Zahoor, Treasury Officer, Saddar Treasury Srinagar.		
Mr. Saraf Singh, Treasury Officer, Additional Treasury Gandhi Nagar Jammu.		
Mr. Tariq Ahmad Wani, District Treasury Officer, Baramulla.		

[Handwritten mark]

Syed. Farooq Ahmad , District Treasury Officer, Ganderbal.		
Mr. Ajay Gupta , Treasury Officer, Additional Treasury Talab Tillo Jammu.		
Mr. Dharampaul Sharma, Treasury Officer, Additional Treasury New Plot Jammu.		
Mr. Anish Singh, Accounts Officer (Computerisation)		
Mr. Shabir Ahmad Mir, Assistant Programmer ,		

All other Data Entry Operators posted in the aforementioned Treasuries were also present in the meeting.

The Director General, Accounts & Treasuries while welcoming the participants in the meeting stated that the computerisation of treasuries is an important task taken in hand by the Finance Department under National e-Governance Plan in Mission Mode and has to be completed in a time bound manner.

The Director General, Accounts & Treasuries further stated that under Results Framework Document (RFD) certain targets have been fixed for the Treasury Officers among them computerisation of 45 treasuries is to be achieved by 31st March, 2014. He added that the Director, Accounts & Treasuries Kashmir / Jammu as also all the Treasury Officers of the J&K State shall personally monitor that the targets of computerising of 45 treasuries are achieved within prescribed time lines fixed as per RFD. These treasuries are Saddar Treasury Srinagar, Additional Treasury Tankipora Srinagar, Additional Treasury Khanyar, Additional Treasury Lal Mandi, District Treasury Ganderbal, District Treasury Budgam, District Treasury Baramulla, District Treasury Bandipora, District Treasury Kupwara, District Treasury Pulwama, District Treasury Shopian, District Treasury Anantnag , District Treasury Kulgam , Treasury Court Complex, Treasury Pampore, Treasury Bijbehara, Treasury Chadoora, Treasury Sopore, Treasury Pattan, Treasury Awantipora, Treasury Wanpoh and Treasury Shadimarg in Kashmir Province, and Saddar Treasury Jammu, Additional Treasury Talab Tillo, Additional Treasury Gandhi Nagar, Additional Treasury New Plot, District Treasury Samba, District Treasury Kathua, District

Treasury, Rajouri, District Treasury Poonch, District Treasury Reasi, District Treasury , Udhampur, District Treasury Ramban, District Treasury Doda , District Treasury Kishtwar , Treasury Bhaderwah, Treasury Nowshera, Treasury R.S. Pura, Treasury Hiranagar, Treasury Sunderbani , Treasury Kalakote, Treasury Ramnagar, Treasury Mahore, Treasury Vijaypur and Treasury Banihal.

Thorough discussion and deliberation was held in the meeting with regard to lease-line connectivity and issues related to speed of the internet , TreasuryNet application and issues related to software , VSAT connectivity for the remote treasuries , Annual Maintenance contract etc.

The Treasury Officers present in the meeting , in general, posed the following problems presently being faced by them in TreasuryNet application. These are :-

- a. There should be mechanism in software for paying single bill to multiple parties.
- b. It is very lengthy procedure to map and enter budget for chest holders in LPA module.
- c. How to make payment to a bill / instrument debited from multiple TRs
- d. After one month the TR No. which has been given in a bill entry do not display balance and expenditure.
- e. Reports must be available in Auditors login, which will display the detail of each bill under each scheme (just like Manual Budget Guard). One Budget Register Report is available in compilation login which can be modified and put in Auditor login.
- f. Option should be there for return of finalised bills already projected in demand (Lapsed or court ordered etc.)
- g. How to rectify the bills paid / excess / less notices few days later.
- h. There should be provision in the software for debiting a cheque from multiple budget heads.
- i. Query option requires modifications.
- j. Authorisation of funds must be communicated online so that round of factor shall be eliminated.
- k. Single cheque number is accepted multiple times needs rectification.



- l. If a bill debited under a TR is returned the TR balance must be updated.
- m. Impossible for Auditor to identify which one out of the same amount , Major Head, DDO bills has been paid.
- n. If one DDO has been allotted to another Auditor the previous record of the same DDO must reflect in the new Auditors login.
- o. There should be an option for return to scroll in unhold bills window.
- p. Objection list not incorporated in the software as yet.
- q. Missing / pending bills yet to be finalised in Supervisor/ Treasury officers login must reflect in separate windows in the concerned Auditors login (each for Supervisor/ Treasury Officer) so that Auditor must be in a position to know the actual status of his/ her bills/ cheques.
- r. Non reflection of GPF superior / Inferior / Police in Fly leaf Register.
- s. Non reflection of cash remittance on account of GPF in GPF fly leaf register.
- t. Incorporation of Pension module in the software

The Director, Accounts & Treasuries , Jammu stated that vide letter No. DATJ/Comp/9115 dated 21.01.2014 some more views expressed by the Treasury officers while testing of software have been enumerated which may also be taken care of . A copy of the said letter is annexed to these minutes for taking appropriate action by the National Informatics Centre, J&K State Unit.

The Treasury Officer, Saddar Treasury Jammu, Additional Treasury Gandhi Nagar , Additional Treasury , Talab Tillo and Additional Treasury , New Plot and District Treasury Officer , Baramulla stated that the payments are presently being ^{made} on-line and they are generating the accounts electronically to the concerned quarters viz. Accountant General (A&E), Fund Offices and SLI.

The Director General, Accounts & Treasuries pointed that if some treasuries are functioning smoothly under TreasuryNet application and some treasuries in Srinagar are having still some problems in the smooth switch over to the new system needs to be looked into by the National Informatics Centre.



The Sr. Director / SIO, National Informatics Centre, J&K State Unit assured that whatever problems have been posed by the Treasury Officers shall be taken care of in due course of time.

The Director General, Accounts & Treasuries advised the Sr. Director/ SIO, NIC to depute a person to the District Treasury Kulgam and District Treasury Bandipora so that they also start the working on new system of TreasuryNet application.


The Sr. Director / SIO, National Informatics Centre said that the NIC shall provide free of cost Bandwidth to the treasuries for which an MoU has already been submitted for execution.

The Director General, Accounts & Treasuries also discussed the issue of VSAT connectivity and wanted to know from the Sr. Consultant, IT Department, the status about the performance audit of the whole project of the computerisation of treasuries as also the software being user friendly or otherwise, as was desired by the Principal Secretary, Finance in a meeting held by him in the month of December 2013.

The Sr. Consultant, Information Technology Department ^{said} that a report in this has been prepared and shall be forwarded to the Finance Department very soon.

The Director General, Accounts & Treasuries again stated that the computerisation of treasuries being a important project, as such, a working group is required to be constituted comprising of two Treasury Officers each from Jammu and Srinagar as also a member from the National Informatics Centre, J&K State Unit and Information Technology Department who shall meet after every 15 days and report progress to the Director General, Accounts & Treasuries and solve the problems by interacting with each other so that the target fixed under RFD for computerisation of 45 treasuries by 31st March, 2014 is accomplished.

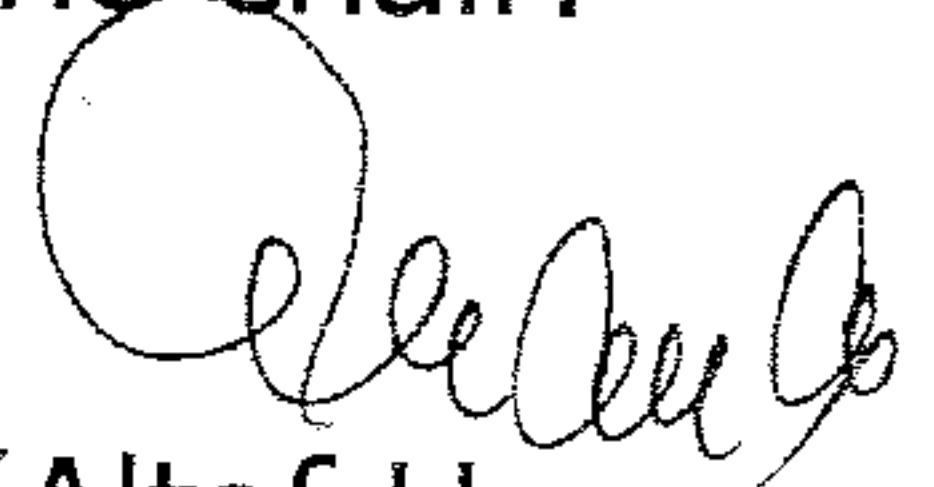
In the course of above discussions, the following decisions were taken:-

- 
- i. The Sr. Director / SIO, National Informatics Centre, J&K State Unit will sort out the software problems/ suggestions

being posed by the Treasury Officers in the TreasuryNet application so that the Treasury Officers are in a position to switch over to the new system smoothly and without any hinderance.

- ii. The Sr. Director / SIO, National Informatics Centre, J&K State Unit will depute the handholding man power to the District Treasury Kulgam and Bandipora immediately.
- iii. A Working Group of the following officers shall be constituted : Treasury Officer, Additional Treasury Tankipora, Saddar Treasury Officer Srinagar , Treasury Officer, Additional Treasury Talab Tillo Jammu , Treasury Officer, New Plot Jammu, Principal Systems Analyst, NIC, J&K State Unit, Sr. Consultant , Information Technology Department. The Accounts Officer (computerisation) Direction office shall be the Member Secretary. The Working Group will meet after every 15 days and report progress to the Director General, Accounts & Treasuries. They shall also be in constant touch with the 45 Treasury Officers , as listed above, to complete the task/ target of achieving the computerisation of treasuries by 31st March, 2014.
- iv. A communication shall be sent to Commissioner /Secretary to Government, Information Technology Department regarding suggesting / advice of alternate arrangement of providing of VSAT connectivity as the department has already wrote the Director, DIT , Government of India for providing the same

The meeting ended with the vote of thanks to the chair.


(Altaf Hassan Mirza)
Director General,
Accounts & Treasuries,
Finance Department.

NO: DGAT/PS/DR/ 49
Dated : 24.01.2014.

Copy to the :-

1. Principal Secretary to Government, Finance Department.
2. Commissioner /Secretary to Government, Information Technology Department.
3. Director, Accounts & Treasuries , Kashmir/ Jammu.
4. OSD with Minister for Finance & Ladakh Affairs for the kind information of Hon'ble Minister.
5. Sr. Director/ SIO, National Informatics Centre, J&K State Unit.
6. Treasury Officer _____.