

**MINUTES OF THE 12th REVIEW MEETING (ON WORKING OF
TREASURIES OF KASHMIR DIVISION) HELD UNDER THE
CHAIRMANSHIP OF THE HON'BLE MINISTER FOR FINANCE &
LADAKH AFFAIRS ON 24.09.2013.**

Present :-

Government Side	Accountant General (A&E)'s side	J&K Bank side	Stamps Side	National Informatics Centre
Mrs. Pushpa Devi Sumbli, Director General, J&K Funds Organization.	Mr. Manish Kumar, Accountant General (A&E), J&K.	Mr. Mohd. Amin, President, Government Business & Financial Inclusion, J&K Bank.	Dr. Shamim Ahmad, Deputy Commissioner Stamps, Kashmir.	Mr. J. P. Singh, Principal Systems Analyst
Mr. A.M.M. Jehangir, Director, General, Accounts & Treasuries	Mr. Darshan Lal, Deputy Accountant General (A&E), Srinagar.			Mr. Rajesh Kumar, Pr. Systems Analyst
Mr. Altaf Hassan Mirza, Director, Accounts & Treasuries, Kashmir.	Mr. Mohd. Farooq, Dy. Accountant General (Pension)			
Mr. Zahoor Ahmad Bhat, Director, Local Fund Audit & Pensions, J&K.	Mr. Amarjit Singh, Accounts Officer, Accountant General (A&E)'s office.			
Mr. Lochan Dass, Director, Audit & Inspections, J&K.				
Mr. Mohd. Rafiq Joint Joint Director, Funds Organization, Kashmir.				
Mr. Mushtaq Ahmad Mir, Treasury Officer, Additional Treasury, Tankipora.				
Ms. Naila Zahoor, Treasury Officer, Saddar Treasury Srinagar.				
Mr. Amit Mahajan, District Treasury Officer, Leh.				
Mr. Ali Mohd. Rather, Treasury Officer, Additional Treasury, Lal Mandi, Srinagar.				



Mr. Tariq Ahmad Wani, District Treasury Officer, Baramulla.				
Mr. Chand Ji Bhat, Treasury Officer, Civil Secretariat, Srinagar.				
Mr. M. Y. Sarafraz, District Treasury Officer, Budgam.				
Mr. Mohd. Maqbool War, District Treasury Officer, Shopian.				
Mr. Syed Farooq Ahmad, District Treasury Officer, Ganderbal.				
Mr. Mohd. Yousuf Lone, District Treasury Officer, Kulgam.				
Mr. Gh. Nabi Dar, District Treasury Officer, Anantnag.				
Mr. Ghulam Rasool Najar, District Treasury Officer, Bandipora.				
Mr. Ali Mohd. Sofi, Treasury Officer, Additional Treasury Khanyar.				
Mr. Mohd. Iqbal, District Treasury Officer, Kargil.				
Mr. Mohd. Yousuf, District Treasury Officer, Pulwama.				

1. District Treasury Officer , Kupwara was on training outside the State and was represented by Treasury Officer, Kralpora. All other Treasury Officers of Kashmir Province were also present in the meeting.

(A) Director General , Accounts & Treasuries

2. While welcoming the dignitaries and the participants, the Director General, Accounts & Treasuries mentioned that the present meeting was the 12th review meeting of the Treasuries of Kashmir Division, being held under the chairmanship of Hon'ble Finance Minister and 9th Review Meeting being taken by Rather Sahab after the present coalition government came to power in January, 2009. He further recalled that the 11th review meeting was held on 06.02.2013.



3. Opening the deliberations the Director General, Accounts & Treasuries informed that after the approval of the proposal for computerization of treasuries under National e-Governance Plan (NeGP) in Mission Mode at a cost of ₹ 34.06 crore , the orders for supply of hardware viz. Clients, DG sets, UPS , Printers and other allied equipments were placed through the Directorate General of Supplies & Disposals , New Delhi for further placement with different approved vendors of DGS&D and 70% hardware stood received in the treasuries. The Director General, Accounts & Treasuries further informed that the project of computerization of treasuries got a slippage of some months due to the fact that the orders for supply of Servo Stabilizers of the capacity of 8 KVA capacity for 28 District Treasuries and 5 KVA capacity for 97 other treasury locations were placed with M/S U.S. Electricals Ltd. Jammu in January , 2013 with delivery period of 60 days, but the tenderer failed to supply the goods. Accordingly , the orders were cancelled and fresh tenders were invited and the orders for supply of 5 KVA and 8 KVA Servo Stabilizers were placed with M/S Nachiketa Technologies Ltd and the supply of the Voltage Stabilizers is expected to be made by the tenderer within 60 days from the date of the supply order.

4. The Director General, Accounts & Treasuries further reported that the UPSs of the capacity of 0.65 KVA were last year available on DGS&D rate contract and only two south based companies had offered their prices, but on contacting the firms by the then Director General, Accounts & Treasuries on phone , it was given to understand that the firms could not supply the UPSs due to the lower rates that they had offered as the rates of the raw items required for assembling of the UPS had gone up. He further said that the matter was taken up with the DGS&D authorities who informed that a new rate contract was being issued and some more firms would be empanelled soon , but no new contract was issued. He added that it was decided by the Purchase Committee that the tenders shall be invited for procurement of UPSs of the capacity of 0.65 KVA and accordingly the tenders were invited twice but due to poor response the orders could not be placed. The Director General, Accounts & Treasuries stated that the tenders have now been invited afresh for supply of UPSs of the capacity 0.65 KVA. He informed the quorum that in the NITs floated previously , it was mentioned that the UPSs shall have to be delivered by the tenderer at the respective sites which probably was the reason for poor response , as such, in the fresh NIT it was made explicitly clear that the UPSs shall be delivered by the successful tenderer in the offices of the respective Director, Accounts & Treasuries Kashmir/ Jammu and bills shall be raised in the name of Director General, Accounts & Treasuries , Civil Secretariat, J&K for payment as the amounts are available in the Civil Deposit in the Civil Secretariat Treasury.

5. The Director General , Accounts & Treasuries pointed out that certain difficulties are being faced by the Treasury Officers in TreasuryNet application as the software customized by the National Informatics Centre, J&K State for

the TreasuryNet application was still having some deficiencies. He added that to set right the same, meetings were held with the officers of the National Informatics Centre wherein Director, Accounts & Treasuries Kashmir and some of the Treasury Officers participated and the National Informatics Centre, J&K State Unit has been asked to make modifications wherever required for smooth switch over to the TreasuryNet application by the Treasuries.

6. Referring to the capturing of data under Centralized Personal Information System (CPIS) in respect of the employees of the rest of the State, the Director General, Accounts & Treasuries stated that the whole project is dealt by the National Informatics Centre under the overall control & supervision of the Information Technology Department and the Information Technology Department has informed that JaKeGa has identified vendors for punching of the data of the employees and pensioners. He further informed that instructions have been conveyed to all the Treasury Officers, DDOs and officers of the Finance Department to render full cooperation and support to the vendors identified by the Information Technology Department so that the programme is completed within time.

7. The Director General, Accounts & Treasuries mentioned that as per the information made available by the Treasury officers of Kashmir province, out of ₹ 1.88 crore excess pension paid by various Business Units of J&K Bank, an amount of ₹ 1.05 Crore has been recovered, leaving a balance of ₹ 0.83 crore as yet to be recovered upto end of July, 2013.

8. He further informed that the Treasury Officers of Kashmir division have reported that 218 audit paras were outstanding as on November, 2012 and 242 audit paras got added during the period from 11/2012 to 07/2013 and during this period 273 audit paras were dropped, leaving a balance of 187 audit paras as outstanding ending July, 2013.

9. The Director General, Accounts & Treasuries further apprised that the Treasury Officers have reported that 40236 PRANs have been sent to NSDL by the Treasury officers in respect of the new entrants to the Government services, out of which 39523 PRANs have been received by them upto end of July, 2013 and an amount of ₹ **226.00 crore** has been uploaded by the Treasury Officers of the J&K State to the Axis Bank upto end of July, 2013. He mentioned that specific to Kashmir Division, the Treasury Officers of Kashmir Division have submitted 21917 PRANs to NSDL, out of which 21458 PRANs have been received and an amount of ₹ 122.00 crore has been uploaded by the Treasury Officers of the Kashmir Division to the Axis Bank w.e.f. 01.04.2010 to ending July, 2013.

10. The Director General, Accounts & Treasuries said that a workshop of the Treasury Officers of J&K State was organised to review the progress of implementation of New Pension Scheme in Jammu and Srinagar wherein the representatives of NSDL e-Governance Infrastructure Limited Mumbai and Pension Fund Regulatory & Development Authority, New Delhi also participated. He informed the quorum gladly that the NSDL authorities have informed that due to this workshop a great deal of improvement has been noticed and there are now very less arrears on accounts of New Pension Scheme.

11. Pointing towards the constructions of new treasury buildings, the Director General, Accounts & Treasuries said that the treasury buildings for District Treasury Shopian, Treasury Shangus, District Treasury Kupwara, Treasury Sogam, Treasury Devsar and Treasury Khansahib have been constructed and these treasuries are functioning in these buildings as also the treasury buildings for housing District Treasury Bandipora, Treasury Beerwah, Treasury Dooru and Treasury Chiktan are under construction.

12. The Director General, Accounts & Treasuries further said that a meeting was also held regarding Results Framework Document and targets to be achieved by the Treasury Officers have been identified and communicated to the Treasury Officers concerned.

(B) Hon'ble Minister for Finance & Ladakh Affairs

13. The Hon'ble Minister for Finance and Ladakh Affairs while welcoming the participants mentioned that the treasuries are the financial face of the Government, and the Treasury Officers are required to deal politely and humbly with the public. He said that cleaner the functioning of Treasuries, the better will be the image of Government among the general public. The Hon'ble Minister asked the Treasury Officers to strictly follow the Treasury Code and guidelines / instructions/ orders issued by the Finance Department from time to time. He urged the Treasury Officers to maintain Budget Control Registers in each and every treasury and ensure that expenditure in no case exceeds the allotted funds, as no other authority can allow expenditure in excess of the funds authorized by the State Legislature.

14. The Hon'ble Finance Minister, said that though it was a matter of satisfaction that all the Treasuries have rendered their accounts on time to the office of the Accountant General and Funds Organization, yet instances of misclassification/ variations have been noticed in respect of some of the treasuries with the result a correct picture of the state finances is not reflected in the State Accounts compiled by the Accountant General. The Hon'ble Finance Minister went on to add that the inaccurate, incomplete, illegible, mis-classified monthly accounts does not serve the desired purpose.

15. The Hon'ble Finance Minister said that as many as **187 audit paras** were outstanding against the treasuries of Kashmir Province ending July,

2013. He added that the paras mostly pertain to the excess pension recovery (Excess pension paid by the J&K Bank), non recording of pension entries in the PPO halves, Deposit register etc. The Hon'ble Finance Minister directed the Treasury Officers to make strenuous efforts so that the audit paras are dropped and satisfy the audit on spot so that new audit paras do not get generated. He asked the Director, Accounts & Treasuries Kashmir and District Treasury Officers to coordinate the exercise of settlement of all the outstanding audit paras with the Accountant General (A&E), J&K.

16. The Hon'ble Minister directed the Treasury Officers not to allow the accumulations of Red D.C Accounts which had gone upto to ₹ 2800 Crore and to take prompt action to clear draft audit paras and timely rendition of complete accounts to the Accountant General's office as well as other quarters, thus ensuring a strict fiscal discipline. He also directed the Treasury Officers not to entertain WDC bills for advance drawals unless a certificate is recorded by the Drawing and Disbursing officer that the Red DC accounts against the previous advance drawals have been submitted to the office of the Accountant General. He added that the Treasury Officers should also seek a copy of the Red DC accounts submitted to the Accountant General's office by the respective Drawing and Disbursing officers, to verify that the concerned DDO has submitted the Red Account against previous advance drawal (s) as certified by him.

17. The Hon'ble Minister also instructed the Treasury Officers not to release any payment unless drawals for the previous month are got verified by the concerned DDOs. He added that this was necessary for enforcement of the financial discipline and to avert chances of fraudulent drawals.

18. The Hon'ble Minister said under the Results Framework Document (RFD) started by the Government of India, the State of Jammu & Kashmir has also been asked to identify the targets to be achieved by the Government Departments. He said it is a matter of satisfaction that in the Results Framework Document in the meeting held recently the Finance Department has been rated excellent.

19. The Hon'ble Finance Minister deplored that there was still an amount of ₹ 0.83 crore recoverable from the J&K Bank which has been paid by its Business Units to the state pensioners in excess of the due amounts. He recalled the decision taken in the previous review meetings wherein the representatives of the J&K Bank had promised to credit the amount of excess pension/ unclaimed pension in one lump to the Govt Account but despite these promises, the J&K Bank has failed to refund the amount in question. He asked the President, J&K Bank that without waiting for the recovery of the excess pension from the pensioners, the amount of excess amount/ unclaimed pension should be refunded in lump to the Government Account. The Hon'ble Finance Minister again reminded that the RBI authorities had clearly advised that the J&K Bank is legally bound to refund the amount of

excess pension. The Hon'ble Minister said that the Accountant General (A&E) is required to drop the 52 audit paras pertaining to excess pension paid by various Business Units of J&K Bank, where the recovery has been started.

20. The Hon'ble Finance Minister said that the computerization of treasuries is a prestigious project taken in hand by the Finance Department and the same should be got completed within the stipulated time frame. The Hon'ble Minister asked the Principal Systems Analyst, National Informatics Centre, J&K to rectify the errors being pointed out by the Treasury officers in the software customized by the NIC under TreasuryNet application. On his enquiry from the Principal Systems Analyst, NIC as to how much time the NIC would take to customize the software compatible to the requirement of the Treasury, the Principal Systems Analyst, NIC replied that it would take them one month to customize the software. The Hon'ble Minister advised the Director General, Accounts & Treasuries to review the progress in this behalf after one month. The Director General, Accounts & Treasuries intervened and said that the National Informatics Centre should iron out the difficulties faced by the Treasury Officers in the present software and complete the process within the time line i.e. one month and if they fail to accomplish the task the department will be constrained to declare the National Informatics Centre a failure, as the inordinate delay in setting right the software problem by the NIC will lead to a severe set back to the project of computerization of treasuries under National e-Governance Plan (NeGP) in Mission Mode. The Director General, Accounts & Treasuries also advised the Principal Systems Analyst, NIC that there is an immediate need that a manpower from NIC should be available in the Kashmir Valley in the winter months when the darbar will move down to Jammu in connection with the annual darbar move.

21. The Hon'ble Minister directed the Treasury Officers to identify the government land in their vicinity so that the new treasury buildings are constructed.

22. The Hon'ble Minister said that pensioners verification has been started afresh and the Treasury Officers are required to adhere to the instructions issued in this behalf by the Director General, Accounts & Treasuries for convenience of the senior citizens.

23. The Hon'ble Minister directed the Treasury Officers to fill in the Performance Indicators submitted by them neatly and cleanly and Performance Indicator submitted by any Treasury Officer found illegible or shabby, in future, shall be viewed with displeasure.



(C) Accountant General (A&E), J&K.

24. The Accountant General (A&E), J&K said that the following points need immediate attention of the Finance Department / Treasury Officers :-

- a) The monthly balances shown by the Treasuries under Major Head 8675 are in variance with those booked by the RBI through J&K Bank. Reconciliation of these balances for the years 2011-12 & 2012-13 needs to be immediately conducted with reference to the treasury figures and J&K Bank. Quarterly reconciliation of the balances , henceforth in respect of Major Head should also invariably be carried out by the treasuries with the Accountant General's office.
- b) A number of treasuries have been found that they are classifying the power receipts wrongly under Major Head 8782 instead of 0801. The Treasury Officers are required to reconcile the power receipts figures with the Accountant General's office booked wrongly under Major Head 8782.
- c) The Treasury Officers are required to submit the full details of AIS pensioners (name, designation, amount of pension, PPO No. and date of retirement, nature of pension) to the Accountant General (A&E) immediately.
- d) The full details of Treasury Officers including name, e-mail address and mobile nos. are required to be submitted by the Director, Accounts & Treasuries, Kashmir to the office of the Accountant General (A&E).
- e) The mapping of Drawing and Disbursing officers with a particular Controlling officer is also required to be submitted to the office of Accountant General (A&E) by the Director General, Accounts & Treasuries.
- f) The budgetary support in respect of Grant-in-aid institutions is not to be captured under the Capital head of expenditure.

(D) Director General , J&K Funds Organization

25. The Director General, J&K Funds Organization pointed out that some Treasuries have submitted the accounts belatedly. These include Treasury Khanyar, Narbal, Baramulla, sopore, Tangmarg, Kreeri, Dangiwachha, Chandoosa, Boniyar, Rohama, Pattan, Pulwama, Pampore, Kokernag, Kulgam, Shangus, Qazigund, D.H. Pora, Devsar, Kupwara, Awantipora, Kangan, Tral, Shopian, Saddar Srinagar, Handwara, Uri, Gurez, Nagam, Chadoora, Charar-i-

Sharief, Khansahib, Kralpora, Karnah, Sogam, Trehgam, Lal Mandi, Sumba, Budgam, Pahalgam, Court complex, , Anantnag and Tankipora.

26. The Hon'ble Minister directed all the Treasury Officers to submit the accounts to the concerned District Fund Offices in time and no delay on this account shall be tolerated. The Director General, Accounts & Treasuries also directed the Treasury Officers to bring along the returns registers alongwith the receipt/ acknowledgement in the review meetings in support of their claim to have rendered the accounts in time.

27. The Joint Director, Funds Organisation, Kashmir informed that while checking the monthly accounts furnished by the Additional Treasury Tankipora it revealed that mis-classification in payment side as the accounts of a gazetted level had been rendered on class -IV format.

(E) President, Government Business & Financial Inclusion, J&K Bank.

28. The President, Government Business & Financial Inclusion, J&K Bank informed that the excess pensions paid by various Business Units of J&K Bank was not the fault only of unit heads of J&K Bank, but the Treasury Officers were also quite responsible for the excess pension paid, as it had been noticed in a number of cases that while transferring the PPO halves to the J&K Bank Business Units by the Treasury Officers, entries had been made by the Treasury Officers erroneously at higher rates with the result the pension got paid in excess by the Business Units of J&K State.

29. The Hon'ble Minister Finance stated that the instructions have been issued to the Treasury Officers to recover , at least, at the rate of 50% of the monthly pension due to the pensioners who had drawn the pension in excess and refrain from recovering the amount in small installments.

30. The President, Government Business & Financial Inclusion, J&K Bank informed that since the time it was detected that the excess pension has been paid by various Business Units of J&K Bank to the tune of about ₹ 6.50 Cr approx, the Business units of J&K Bank have recovered a major portion of excess pension paid to the pensioners and only a balance of ₹ 0.58 crore are yet to be recovered from Kashmir Division as per their record.

31. The President, Government Business & Financial Inclusion, J&K Bank said that the whole amount of pension paid in excess shall be recovered and credited to the Government Account by March, 2014.

32. The Director, Accounts & Treasuries Kashmir informed that the payment of excess pension being paid to the pensioners by various Business Units of J&K Bank is a continuous process and still the audit parties of Director, Audit & Inspection and Accountant General (A&E) are reporting that

excess pension to the pensioners is being paid by the Business Units of J&K Bank

33. The Hon'ble Finance Minister observed that the J&K Bank Business Units continue to commit mistakes by allowing excess pension to the pensioners and despite repeated reminders / requests, the J&K Bank is adamant to credit the Govt. account only after recovering the amounts from the pensioners in installments. He said that the J&K Bank is not only required to credit the Government Account in lump and thereafter recover the amounts from the pensioners as per their procedures, but also to pay interest to the Govt. on the excess amount erroneously paid to the pensioners by debit to State exchequer.

34. The President, Government Business J&K Bank said that the J&K Bank is working out on a module wherein a centralized overview will be punched especially for those pensioners who are drawing family pension and certain conditions are imposed by the office of Accountant General (A&E) on the PPOs which reportedly are not being taken care of by the Business Units of J&K Bank.

(F)- Dy. Commissioner Stamps, Kashmir.

35. The Deputy Commissioner, Stamps Kashmir pointed out that the District Treasury Shopian and Treasury Handwara have not lifted the stamps. He further said that the stamps in excess of the sanctioned limit are being demanded by the District Treasury Pulwama and the District Treasury Officer, Pulwama is seeking enhancement in the stamps reserve limit of the District Treasury Pulwama. The Hon'ble Minister directed the District Treasury Officer, Shopian and Treasury Officer, Handwara to lift the stamps from the office of Deputy Commissioner, Stamps Srinagar denomination wise monthly as per limit fixed.

(G) Discussion on Performance Indicators submitted by the Treasury officer for the month of July, 2013.

36. The Hon'ble Minister took up the Performance Indicators submitted by the Treasury Officers of Kashmir Province for the month of July, 2013, for discussion. Discussion at length was held with all the Treasury Officers, the nature/ position of audit paras (dropped/pending) against their treasuries, identification of land for construction of treasury buildings, conduct of administrative inspections as also the position of Permanent Retirement Accounts Numbers (PRANs) and the amounts uploaded to the Bank of India on account of subscribers'/employer's matching share. Most of the Treasury Officers stated that a good number of audit paras had been dropped against them.



37. As a result of the discussions/deliberations by the Hon'ble Minister on the Performance Indicators for the month of July, 2013, the following important directions were issued on the spot :-

- I. The Treasury Officers will report the cases of the pension recovery where the recovery has been started by the J&K Business Units / concerned Treasuries to the Accountant General.**
- II. The office of the Accountant General (A&E) , without waiting for the recovery of the entire amounts will drop the audit paras against the treasuries in respect of excess pension paid by the Business Units of the J&K Bank / Treasuries.**
- III. The Treasury Officers will give focused attention to the issue of audit paras and get these dropped at the earliest without waiting for the next visit of audit party to their treasuries. The Treasury officers shall not wait for the sanction / report to be issued by the office of Accountant General after a year but the Treasury Officers visit the office of Accountant General or else send their representative any time, along with all relevant records so that the audit paras against the treasuries are discussed and dropped even earlier.**
- IV. The concerned Treasury Officers will make strenuous efforts to drop the audit paras of the Directorate of Audit & Inspections outstanding against their treasuries.**
- V. The Director General, Accounts & Treasuries will gear up the process of computerization of treasuries so that the important task taken in hand by the Finance Department under Mission Mode Project (National e-Governance Plan) is completed within the stipulated time lines.**
- VI. The J&K Bank shall credit the whole amount of pension paid in excess to the State pensioners to the Government Account by or before March, 2014.**
- VII. The President , Government Business J&K Bank shall work out a module to have a centralized overview of the pensions being paid by various Business Units of J&K Bank especially for those pensioners who are drawing family pension where certain conditions are imposed by the office of Accountant General (A&E) on the PPOs which reportedly are not being taken care of by the Business Units of J&K Bank in their day – to-day business.**
- VIII. The National Informatics Center , J&K State Unit will customize the software for the TreasuryNet application as per requirement of the Treasuries within one month and the**



Director General, Accounts & Treasuries will review the progress in this behalf after one month.

- IX. The National Informatics Centre, J&K will keep manpower available in the Kashmir valley during winter months also in order to run the TreasuryNet application smoothly.*
- X. The Treasury Officers will adhere to the instructions issued for physical verification of pensioners for convenience of these senior citizens.*
- XI. The concerned Treasury Officers will use their good offices and identify the land for the construction of treasury buildings on a fast track basis.*
- XII. The Treasury Officer, Additional Treasury, Khanyar shall again write to Tehsildar for possession of a piece of a government land in the vicinity for construction of treasury building for housing the Treasury Khanyar.*
- XIII. The District Treasury Officers / Treasury Officers will monitor personally that after identification of the land for the construction of the treasury building that the construction of the building is being carried out as per norms / plan.*
- XIV. The Director General, Accounts & Treasuries and Director, Accounts & Treasuries, Kashmir will organize inauguration of the left out treasuries in Kashmir division which were due to be inaugurated last month.*
- XV. The Treasury Officers must adhere to the rendition of accounts to the fund offices on the prescribed date and adhere to the instructions given, in this behalf, previously by the Hon'ble Minister in letter and spirit and any deviation of the instructions shall make the concerned personally responsible for disciplinary action as warranted under rules.*
- XVI. The Treasury Officer, Additional Treasury Tankipora/ Khanyar shall render the accounts in respect of Local Body institutions to the Director, Local Fund Audit & Pensions immediately and report compliance to the Director General, Accounts & Treasuries.*
- XVII. The Treasury Officers will, in future, fill up the monthly Performance Indicator meticulously so that there remains no ambiguity on account of the information submitted by the Treasury Officers in their performance indicators.*



XVIII. The concerned Treasury Officers shall reconcile the power receipts figures with the Accountant General's office booked wrongly under Major Head 8782.

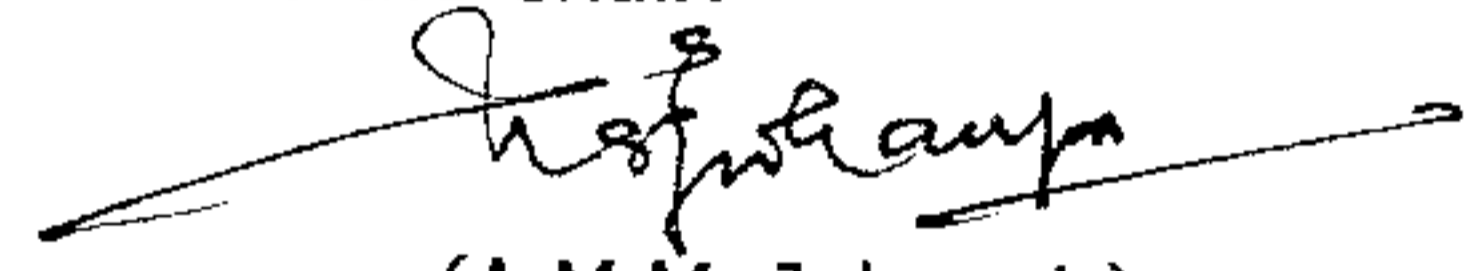
XIX. The Treasury Officers shall submit the full details of AIS pensioners (name, designation, amount of pension, PPO No. and date of retirement, nature of pension) to the office of the Accountant General (A&E).

XX. The Director, Accounts & Treasuries Kashmir shall furnish full details of Treasury Officers of Kashmir province including name, e-mail address and mobile nos. to the office of the Accountant General (A&E).

XXI. The office of Director General of Accounts & Treasuries shall furnish the mapping of Drawing and Disbursing officers with a particular Controlling officer to the office of the Accountant General (A&E).

XXII. The other instructions/ directions given on spot by the Director General, Accounts & Treasuries, to the Treasury Officers after hearing the problems/difficulties faced by the Treasury Officers, need to be complied with in letter and spirit.

The meeting ended with a vote of thanks to the Chair.



(A.M.M. Jehangir)
Director General
Accounts & Treasuries
Finance Department.

NO: DGA&T/PS/DR/139

Dated :- 27.09.2013.

Copy to the :-

1. Accountant General (A&E), Jammu/ Srinagar.
2. Chairman / Chief Executive, J&K Bank , Corporate Headquarters, Srinagar.
3. Director General , J&K Funds Organization.
4. Director, Accounts & Treasuries Kashmir/Jammu for immediate necessary action as directed.
5. Director Audit & Inspections , J&K.
6. Joint Director Funds Organization J&K Jammu / Kashmir for necessary action.
7. Deputy Commissioner, Stamps , Srinagar.
8. OSD with Minister for Finance & Ladakh Affairs for kind information of the Hon'ble Minister.
9. Pr. Private Secretary to Principal Secretary to Government, Finance Department for kind information of the Principal Secretary.
10. All Treasury officers of Kashmir Province / Civil Secretariat Treasury for information and further necessary action.