

## GOVERNMENT OF JAMMU AND KASHMIR, FINANCE DEPARTMENT.

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Subject:- Implementation of Government Receipt Accounting System

(GRAS) in J&K State and creation of Cyber Treasury thereof.

Reference:- SRO 68 of 2017 issued by Finance Department under OM No.A/Misc(2012) 160 dated 22.02.2017 & Government Order

No.141-F of 2017 dated 26.04.2017.

Government Order No. 201 -F of 2017,

Dated: 7 -06-2017.

Consequent upon implementation of Government Receipt Accounting System (GRAS) in the J&K State, sanction is accorded to the:-

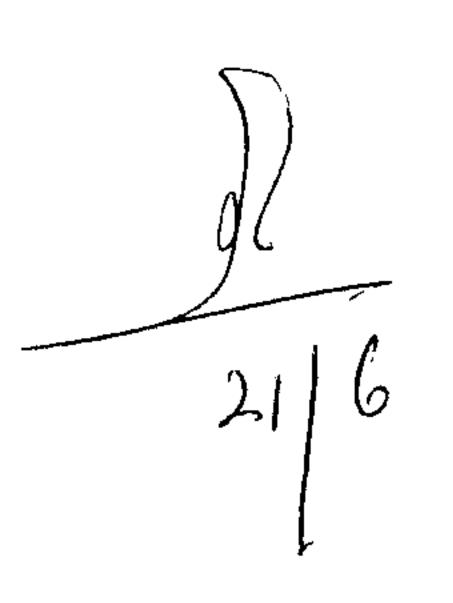
- 1. Creation of Cyber Treasury for implementation/management of Government Receipt Accounts System.
- 2. The Cyber Treasury will be placed in the Civil Secretariat alongside Civil Secretariat Treasury.
- 3. The staff for running the Cyber Treasury shall be arranged by internal adjustment.

The Treasury Officer, Cyber Treasury shall be responsible for collection and consolidation of data related to Government Receipts and other Receipts, including GST on daily basis and subsequently shall render the monthly Accounts to the Accountant General, J&K after its reconciliation with J&K Bank Limited.

By Order of the Government of Jammu and Kashmir.

Sd/-

(Navin K. Choudhary) IAS, Commissioner/Secretary to Government, Finance Department.



## No. DGAT/Comp-Try/PS/DR/191

Copy to the:-

- 1. Accountant General, J&K Jammu/Srinagar for information.
- 2. Administrative Secretaries to Government,\_\_\_\_\_ (all) Department for favour of information.
- 3. Director General, Funds/Audit & Inspection/Budget.
- 4. Director (Perspective Planning) Planning, Monitoring & Development Department.
- 5. District Development Commissioner \_\_\_\_\_ (all).
- 6. Director, Accounts & Treasuries, Jammu/Kashmir.
- 7. All Heads of Departments/Managing Directors of State PSUs/Chief Executive Officers of State Autonomous Bodies.
- 8. Sr. Technical Director/SIO, NIC J&K State Unit, Jammu.
- 9. OSD to Hon'ble Minister for Finance for information of the Hon'ble Minister.
- 10. Pvt. Secretary to Chief Secretary for information of the Chief Secretary.
- 11. Principal System Analyst, NIC, J&K State Unit, Jammu.
- 12. I/C Website GAD/Planning/Finance/IT/Rural Development/DGAT.
- 13. Master file/concerned file.

14. Government Order file (w2scs).

(Altaf Hassan Mirza)

Director General, Accounts & Treasuries,

Dated: 21-06-2017

Finance Department.