

GOVERNMENT OF JAMMU AND KASHMIR
FINANCE DEPARTMENT
(www.jkdat.jk.gov.in)

Subject: Committee Constituted for issues related to Treasury Deposits.

Order No. 105 -Accts of 2026
Dated. 03 .07.2026

Sanction is hereby accorded to the constitution of committee to undertake comprehensive review of the existing treasury deposit system being operated across the treasuries of UT of J&K. The committee shall comprise of following officers:

1. Director Accounts and Treasuries, Jammu.
2. Director Accounts and Treasuries, Kashmir.
3. Treasury Officer, Saddar Treasury Jammu.
4. Treasury Officer, Saddar Treasury Srinagar.
5. Treasury Officer, Civil Secretariat Treasury.
6. Accounts Officer, Treasury Administration (DGAT).
7. Representative from NIC (JKIFMS Project).

Terms of Reference:

- I. The committee shall review the existing framework governing treasury deposits including security deposit, revenue deposit and all other categories maintained in treasuries.
- II. The committee shall examine the accounting provisions governing the treasury deposits under GFR, Treasury code and other applicable regulations.
- III. The committee shall review the existing procedures relating to receipt, refund, adjustment, reconciliation and accounting of treasury deposits.
- IV. The committee shall identify long pending, unclaimed deposits and recommend an appropriate disposal.

- V. The committee shall examine the existing functionality available in JKPAYSYS/Treasury Net and recommend suitable IT enabled reforms for end to end digital management of treasury deposits to strengthen financial control and audit compliance.
- VI. The committee shall suggest amendments, if required, in existing rules, standing orders and departmental instructions governing treasury deposits.

The committee shall submit the report alongwith actionable recommendations to this Directorate within 15 days from the date of issuance of this order. The committee may co-opt any officer or expert for technical inputs as considered necessary for completion of this assignment.

Sd/-
(Director General),
Accounts & Treasuries,
Finance Department.

No. DGAT-T-Ad0Misc/16/2026(7926222)/68

Dated: 03.07.2026

Copy for information to:

1. Director Accounts and Treasuries, Jammu.
2. Director Accounts and Treasuries, Kashmir.
3. Director National Informatics Centre (NIC).
4. Treasury Officer, Saddar Treasury Jammu.
5. Treasury Officer, Saddar Treasury Srinagar.
6. Treasury Officer, Civil Secretariat Treasury.
7. Accounts Officer, Treasury Administration (DGAT).
8. PS to Financial Commissioner (ACS), Finance Department.
9. Relevant File.


Accounts Officer,
Accounts & Treasuries,
Finance Department.