



Government of Jammu and Kashmir  
Finance Department  
Civil Secretariat, Jammu.

Subject:- One-day Training Programme by Reserve Bank of India on Debt Management functions at Jammu.

Office Order No: 20 -FD - of 2018  
D a t e d : 20 - 02 - 2018

Sanction is accorded to the deputation of following officers/officials of Finance Department for attending one-day training programme on Debt Management to be conducted by Reserve Bank of India on 22<sup>nd</sup> February, 2018 at the Institute of Management and Public Administration & Rural Development (IMPA) J&K, Jammu:

S.No.	Name of the officer/official S/Shri	Designation
1.	Mohammad Ishaq Wani	Director General (A&T).
2..	Mohammad Shahid Saleem, KAS	Additional Secretary (FD)
3.	Imtiyaz Ahmad Wani	Director Budget (FD)
4.	Iftikhar Choudhary	Director Accounts & Treasuries,
5.	Latif Poswal	Director Finance, Tourism Deptt.
6.	Bharti Sambyal	Joint Director Funds Organ.Jammu.
7..	Showkat Hussain Mir	Joint Director, Resources (FD)
8..	Raman Kumar	Joint Director, Budget (FD)
9.	Santosh Kumari	Dy.Director,Local Fund Audit, Jammu.
10.	Riyaz Hussain	Saddar Treasury Officer, Jammu.
11.	Umar Khan	FA/CO, JKPCC.
12.	Naila Zahoor	FA/CAO, PHQ.
13.	Amit Mahajan,	Treasury Officer,Civil Sectt
14.	Yehya Shafat	Deputy Director, Budget

15.	Anudeep Kour	Dy. Director, Central Funds Orgn. Jammu.
16.	Nidhi Gupta	Dy. Director, Audit & Inspections, Jammu.
17.	Jitender Pandita	Dy. Director, Audit & Inspections, Jammu.
18.	Kaneez Fatima	CAO, DGAT, Jammu
19.	Dheeraj Jandial	CAO, Education Deptt.
20.	Mohammad Bashir	Accounts Officer, Codes FD.
21.	Mushtaq Ahmad	Accounts Officer, Budget FD.
22.	Vikram Sharma	Instructor, NZAT, Jammu.
23.	Bashir Ahmad Najar	Asstt. Accounts Officer (Resources.) FD.
24.	Niyaz Ahmad Najar	Asstt. Accounts Officer (Budget) FD.
25.	Mohammmd Hussain Tantray	Asstt. Accounts Officer (FD).

By order.

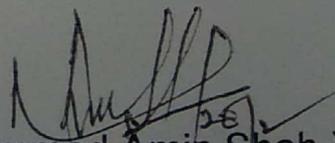
Sd/-  
( Navin K. Choudhary ), IAS  
Principal Secretary to the Government  
Finance Department

NO: FD/BKG/07/2018

Dated:- 20 - 02 - 2018.

Copy to the :-

- 1). All concerned officers/officials of the Finance Department.
- 2). Joint Director/CAO, (Resources). Finance Department.
- 2). Private Secretary to Principal Secretary to the Government, Finance Department for information of Principal Secretary.
- 3). Private Secretary to Director General, IMPA for information.
- 4). Office order file.

  
( Mohammad Amin Shah )  
Under Secretary to the Government,  
Finance Department

**Capacity Building Programme for the State Government**

Session	Timing	Theme	Topics
I	10.00-10.30 AM	<b>Inauguration</b>	
II	10.30-11.30 AM	<b>State's Fiscal conditions and implications for market borrowings</b>	<ul style="list-style-type: none"> <li>• Fiscal indicators</li> <li>• Implications for Govt market borrowing</li> <li>• Debt sustainability indicators</li> </ul>
III	11.30-11.45AM	<b>Tea-break</b>	✓
IV	11.45-01.00 PM	<b>Overview and Evolution of G-Sec Market and Market Borrowings of State Govt</b>	<ul style="list-style-type: none"> <li>• G-sec market,</li> <li>• Reforms in debt market, instruments, secondary market and settlement mechanism;</li> <li>• Role of RBI</li> <li>• SDL auction process, procedures, type of auctions, deciding of cut-off rate, non-competitive bidding;</li> <li>• Indicative calendar</li> </ul>
V	01.00-02.00 PM	Lunch break	
VI	02.00-03.00 PM	<b>Cash Management and coordination between Cash and Debt Management</b>	<ul style="list-style-type: none"> <li>• Principal deposit accounts</li> <li>• Reporting of State transactions,</li> <li>• IGAA transactions,</li> <li>• e-kuber services to the States</li> <li>• Daily cash Position</li> <li>• Investment of surplus cash balance</li> <li>• Deficit cash balance - WMA/OD</li> </ul>
VII	03.00-03.15 PM	Tea break	✓
VIII	03.15-04.15 PM	<b>Other Issues</b>	<ul style="list-style-type: none"> <li>• CSF, GRF</li> <li>• NSSF, SDRF</li> <li>• State Power utilities and state finances</li> </ul>
IX	04.15-04.30 PM	Concluding remarks	