

From

Director,
Treasuries & Accounts Department,
Haryana, Chandigarh.

To

All the Treasury Officers in Haryana State.

Memo No. : TA-HR(DMC)2014/ 5057

dated : 28.07.2014

Subject:- Implementation of E-Stock System.

Please refer to subject above.

E-Stock System was made available Online and implemented in seven district treasuries, Chandigarh and sub treasury at Ismailabad on pilot basis vide memo. no. TA-HR(DMC)2014/4462 dated 23-06-2014. Issues, if any, have already been sorted out and now the system is ready for full implementation in the entire State. The schedule of implementation will be as follows.

- (i) In seven districts where pilot run of the e-stock system has already been done, w.e.f. 01-08-2014 the system will be extended to all the sub treasuries where double lock/single lock exists. The treasury officer should ensure that all the Assistant Treasurers and the staff dealing with double lock/single lock are fully trained to handle the system. For this purpose they will organize their training on 31/07/2014.
- (ii) In all the remaining districts the system will be implemented w.e.f. 01-08-2014 at the treasury level and w.e.f. 11-08-2014 in all the sub treasuries where double lock/single lock exists. One more training session of District treasurer will be conducted at Chandigarh on 31-07-2014, for which separate communication is being made. However it will be responsibility of the treasury officer to impart training to all Assistant Treasurers and staff dealing with double lock/single lock in the sub treasuries. This training should be conducted by 07-08-2014 and report in this regard should be sent to this office by 08-08-2014.

All the treasuries and sub treasuries will ensure that manual record is also maintained in initial stages of implementation and daily matching of the manual stock as well as stock as per e-stock system is done. Discrepancies, if any, should be pointed out immediately for taking remedial measures.

Joint Director,
Treasuries & Accounts Department,
Haryana, Chandigarh.

Endst No. TA-HR(DMC)2014/ 5058

dated 28.07.2014

A copy of the above is forwarded to Additional Chief Secretary to Government Haryana, Finance Department (FA Branch) for information please.



Joint Director,
Treasuries & Accounts Department,
Haryana, Chandigarh.

Endst No. TA-HR(DMC)2014/ 5059

dated 28.07.2014

A copy of the above is forwarded to Sh. Deepak Bansal, Sr. Technical Director, NIC, Haryana Civil Secretariat Chandigarh for information and ensure that all technical problems are duly addressed.



Joint Director,
Treasuries & Accounts Department,
Haryana, Chandigarh.