

Immediate

From

The Principal Secretary to Government Haryana,
Finance Department.

To

- i) All the Addl. Chief Secretaries/ Principal Secretaries/ Administrative Secretaries to Government Haryana.
- ii) All the Heads of Department in Haryana.
- iii) The Registrar (General), Punjab & Haryana High Court Chandigarh.
- iv) All the Divisional Commissioners Ambala, Hisar, Rohtak & Gurgaon.
- v) All the Deputy Commissioners and Sub Divisional Officers (Civil) in Haryana.

Memo No. 14/91/2011-5FA

Dated Chandigarh, the 18-04-2013

Subject: Web enabled Online Treasury Information System.

Kind attention is invited to the subject noted above. While moving in the direction of treasury computerisation E-salary (for payment of salaries); E-Pension (for payment of Pensions); Online Budget Allocation, Monitoring and Analysis System (for preparation and distribution of budget) and Electronic Payment System (for payment directly into the account of payees) have already been fully implemented. In addition to above E-Bill system has also been fully implemented in the State. As a step forward, web enabled Online Treasury Information System was made operational in Chandigarh and Gurgaon (Treasury and all sub treasuries) w.e.f. 01-04-2013. This system is now proposed to be made operational w.e.f. 25-04-2013 for treasuries and sub treasuries in following districts:


- (i) Panchkula
- (ii) Sirsa
- (iii) Karnal
- (iv) Rohtak
- (v) Fatehabad
- (vi) Panipat
- (vii) Kurkshetra

For smooth changeover from offline to web enabled system some restrictions need to be imposed on bill passing in the above said treasury and sub treasuries in the transit period i.e. from 23-04-2013 to 30-04-2013. The same will be as follows:

- (i) Bills/cheques/refund claims, etc, other than those related to salary payment will be accepted in treasury/sub treasury only upto 23-04-2013.
- (ii) W.e.f. 25-04-2013, only bills/cheques/ refund claim, etc, submitted through e-bill system will be accepted in treasury.
- (iii) All bills submitted up to 23.4.2013 will be passed through offline system in treasury by 25-04-2013.

- (iv) All EPS pay order issued upto 25-04-2013 need to be presented by DDOs in treasury bank by 30-04-2013 for clearance.
- (v) All unpaid EPS pay orders as on 01-05-2013 will be required to be got cancelled from treasury and fresh bills have to be re- submitted through e-bill system only.
- (vi) No salary bills will be accepted in treasury before 25-04-2013.
- (vii) All EPS pay orders related to bills/cheques/refund orders/court deposits/etc. presented in treasury through e-bill system w.e.f. 25-04-2013 and upto 30-04-2013 cannot be presented in treasury bank before 01-05-2013.


Training for e-bill system has already been provided to all DDOs. So they may be advised to submit all their urgent bills on or before 23-04-2013 so that they don't have to face any problem during the transit period of about a week.


Deputy Secretary Finance
for Principal Secretary to Govt.Haryana
Finance Department.

Endst.No.14/01/2011-5FA

Dated,Chandigarh, the 18-04-2013


A copy each is forwarded to Director, Treasuries and Accounts Department, Haryana, Chandigarh with the direction to inform all Treasuries/Sub Treasuries and also to conduct training sessions for DDOs.


Deputy Secretary Finance
for Principal Secretary to Govt.Haryana
Finance Department.

Endst.No.14/01/2011-5FA

Dated,Chandigarh, the 18-04-2013


A copy each is forwarded to In-charge Computer Cell,Finance Department, Haryana, Chandigarh for information and necessary action.


Deputy Secretary Finance
for Principal Secretary to Govt.Haryana
Finance Department.

Endst.No.14/01/2011-5FA

Dated,Chandigarh, the 18-04-2013

A copy each is forwarded to Sh. Deepak Bansal,Technical Director, NIC 9th floor, Haryana Unit, Chandigarh for information and necessary action.


Deputy Secretary Finance
for Principal Secretary to Govt.Haryana
Finance Department.