

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 24-06-2013

Subject: Web enabled Online Treasury Information System.

Kind attention is invited to the subject noted above and memo no. 14/91/2011-5FA dated 18-04-2013 vide which Web enabled Online Treasury Information System was made operational w.e.f. 25-04-2013 in 7 districts of the State. The system is now proposed to be extended to all the remaining districts of the State as well as to the sub Treasury situated in New Delhi w.e.f. 28.06.2013. The list of these remaining districts is as follows:-

- | | | | | | |
|---------------------|-------------|---------------|-------------|--------------|-------------|
| (1) Ambala | (2) Bhiwani | (3) Faridabad | (4) Hisar | (5) Jagadhri | (6) Jhajjar |
| (7) Jind | (8) Kaithal | (9) Narnaul | (10) Rewari | (11) Sonipat | |
| (12) Mewat (at Nuh) | | | | | |


For smooth changeover from offline to web enabled system, some restrictions need to be imposed on bill passing in the above said treasuries and sub treasuries in the transit period i.e. from 26-06-2013 to 28-06-2013. 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 up to 26-06-2013.
 - (ii) W.e.f. 28-06-2013, only bills/cheques/ refund claim etc. submitted through e-bill system will be accepted in treasury.
- (ii) PLA cheques/works cheques will be submitted through e-bill system w.e.f. 28.06.2013 only.

Contd---2


- (iii) All bills submitted up to 26.06.2013 will be passed through offline system in Treasury by 27-06-2013.
- (iv) All EPS pay order issued up to 27-06-2013 need to be presented by DDOs in treasury bank by 28-06-2013 for clearance.
- (iv)a All cheques cleared by treasury/sub treasury up to 27.06.2013 will be stamped "valid up to 29.06.2013" and thus need to be presented in treasury bank before that date for clearance.
- (v) All unpaid EPS pay orders/cheques as on 01-07-2013 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 28-06-2013.
- (vii) EPS pay orders related to bills/cheques/refund orders/court/deposits /etc. presented in treasury through e-bill system w.e.f. 28-06-2013 cannot be presented in treasury bank before 01-07-2013.

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 26-06-2013 so that they do not have to face any problem during the transit period of two days.


Deputy Secretary Finance
for Principal Secretary to Govt.Haryana
Finance Department. *AL*
Dated, Chandigarh, the 24-06-2013


Endst.No.14/91/2011-5FA

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


Deputy Secretary Finance
for Principal Secretary to Govt.Haryana
Finance Department. *AL*
Dated, Chandigarh, the 24-06-2013


Endst.No.14/91/2011-5FA

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. *AL*

Endst.No.14/91/2011-5FA

A copy each is forwarded to Shr. 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. *AL*