

From

Director, Treasuries and Accounts Department,
Haryana, Chandigarh.

To

1. Sh. Santosh Kumar Bishnoi, Treasury Officer, Sirsa.
2. Sh. Sanjay, Treasury Officer, Karnal.
3. Sh. Ran Singh Singhmar, Treasury Officer, Rohtak.
4. Sh. Rajiv Singh, Treasury Officer, Fatehabad.
5. Sh. Satyawan Singh, Treasury Officer, Panipat. ✓
6. Sh. Rajiv Sharma, Treasury Officer, Kurukshetra. ✓

Memo No. TA-HR(DMC)2013/3357

Dated:24-04-2013

Subject: **Revised Schedule of Web enabled Online Treasury Information System .**

Please refer to the Government Memo No. 14/91/2011-5FA dated 18-04-2013 regarding Web enabled Online Treasury Information System.

Web enabled Online Treasury Information System is now proposed to be made operational w.e.f. 29-04-2013 for treasuries and sub treasuries in following districts:

- (i) Sirsa
- (ii) Karnal
- (iii) Rohtak
- (iv) Fatehabad
- (v) Panipat
- (vi) Kurukshetra

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 26-04-2013 to 30-04-2013. The same will be as follows:

- (i) Bills/cheques/refund claims, etc, other than those relates to salary payment will be accepted in treasury/sub treasury only up to 26-04-2013.
- (i)a. PLA cheques/works cheques will be submitted through e-bill system w.e.f. 29-04-2013 only.
- (ii) W.e.f. 29-04-2013, only bills/cheques/refunds claims, etc. submitted through e-bill system will be accepted in treasury.
- (iii) All bills submitted up to 26-04-2013 will be passed through offline system in treasury by 28-04-2013.

- (iv) All EPS pay order issued up to 28-04-2013 need to be presented by DDOs in treasury bank by 30-04-2013 for clearance.
- (iv)a. All cheques cleared by treasury/sub treasury up to 28-04-2013 should be stamped "valid up to 30-04-2013" and thus need to be presented in treasury bank by that date for clearance.
- (v) All unpaid EPS pay orders and cheques 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 29-04-2013.
- (vii) All EPS pay orders related to bills/cheques/refund orders/court deposits/etc. presented in treasury through e-bill system w.e.f. 29-04-2013 and up to 30-04-2013 cannot be presented in treasury bank before 01-05-2013.

A fresh .exe file is being sent for offline system which needs to be used with immediate effect. Further once treasury moves to web enabled system w.e.f. 29-04-2013 no bill should be passed offline. It should be ensured that the treasury and its sub treasuries shift to web enabled system simultaneously on the same date i.e. 29-04-2013. The above revised schedule should be displayed on the notice board of the treasury/ sub treasury and also got noted to all the DDOs.

This revise schedule is being issued with the concurrence of Principal Secretary to Government Haryana, Finance Department.

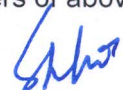


Joint Director
For Director, Treasuries and Accounts
Department, Haryana, Chandigarh.

Endst. No. TA-HR(DMC)2013/3358

dated: 24-04-2013

A copy of the above is forwarded to all Assistant Treasury Officers of above concerned districts with the advised to take action as above.



Joint Director
For Director, Treasuries and Accounts
Department, Haryana, Chandigarh.

Endst. No. TA-HR(DMC)2013/3359

dated: 24-04-2013

A copy of the above is forwarded to the Principal Secretary to Government Haryana, Finance Department in reference to their Memo No. 14/91/2011-5FA dated 18-04-2013 for information please.


Joint Director

For Director, Treasuries and Accounts
Department, Haryana, Chandigarh.

Endst. No. TA-HR(DMC)2013/3360

dated: 24-04-2013

A copy of the above is forwarded to the Principal Secretary to Govt., Haryana, Food & Supplies Department with reference to discussion on the matter with Director, Treasuries and Accounts Department, Haryana.


Joint Director

For Director, Treasuries and Accounts
Department, Haryana, Chandigarh.

Endst. No. TA-HR(DMC)2013/3361

dated: 24-04-2013

A copy of the above is forwarded to Sh. Deepak Bansal, Technical Director, NIC, Haryana State Unit, 9th Floor, Haryana Civil Secretariat, Chandigarh for information and necessary action please.


Joint Director

For Director, Treasuries and Accounts
Department, Haryana, Chandigarh.

Endst. No. TA-HR(DMC)2013/3362

dated: 24-04-2013

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


Joint Director

For Director, Treasuries and Accounts
Department, Haryana, Chandigarh.