

From

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

To

All Treasury Officers
in Haryana State.

Memo No.: TA-HR (DMC)/2017/7278

dated: 20.01.2017

Subject: - Regarding verification Consolidated Treasury Receipts (CTR).

Please refer to subject noted above, it is informed that earlier a sub Module had been developed in e-GRAS for online CTR verification. An instruction was issued vide Memo. No. TA-HR(DMC)/2016/7062 dated 13.06.2016 in this regard

In the meeting with ACS Revenue and ACS Finance, NIC representatives has informed that CTR Module is not being used by the Departments including Revenue Department.

It has been decided to implement online verification of Consolidation Treasury Receipt (CTR) immediately in all departments.

You are directed to implement it immediately and apprise the Drawing and Disbursing Officers (DDOs) about the functioning of CTR Module. The procedure is as under.

- i. DDO will login in CTR Module through DDO login ID in e-GRAS system. If DDO login in some cases is not available (i.e. Receipt only DDO) then the DDO / Treasury Officer will generate password through Online Budget Allocation Monitoring and Analysis System (OBAMAS) Module.
- ii. DDO will verify all receipts date wise available in e-GRAS of a particular period on monthly basis and send online to concern TO / ATO, who in turn will verify the same in the Module on receipt from DDO on real time basis.
- iii. Department / DDO will take print of verified CTR Receipt and send it to their Headquarter under his signature and duly countersigned by the Treasury Officer concerned.

sd.
Director General
Treasuries & Accounts Department
Haryana, Chandigarh.

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1. A copy of the above is forwarded to ACS Revenue with the request to direct the quarter concern to follow the above mentioned procedure.
2. Copy is forwarded to all Heads of department with the request to direct DDOs under their control to use this system and get CTR verified from concerned Treasury.


Director General
Treasuries & Accounts Department
Haryana, Chandigarh.