

IMPORTANT

From

Principal Secretary to Government Haryana,
Finance Department.

To

1. All the Heads of Departments in Haryana.
2. Registrar General, Punjab & Haryana High Court, Chandigarh.
3. The Commissioners, Ambala, Hissar, Gurgaon and Rohtak Divisions and all the Deputy Commissioners.

Memo No: 14/80/2012 – 5FA

Dated, Chandigarh, the 12, November, 2013.

Subject:- Implementation of Online Receipt Accounting System.

Kindly refer to the subject noted above.

2. For the purposes of having an integrated financial management system in the State, it has been decided to implement an online receipt accounting system. This new system will enable all kinds of depositors, whether Government or private, who desire to make any kind of payment to the State Government, to make such payments Online through net banking facility. Even in case of those depositors, who do not want to use net banking facility for making payments, the new system will enable them to generate the requisite challan while sitting in their office or home and they will no longer be required to visit the treasury to get their challans examined/verified by the officer in treasury

3. For this purpose, rules 2.19 and 2.20 of State Treasury Rules are relaxed herewith.

4. Further, with full implementation of the system, manual filling up of the challans will stand discontinued and it would be compulsory to generate challan through this system. Various treasury offices in the State will however provide facility to generate such challan from the system and any depositor can approach the treasury for such facility with requisite details.

5. A pilot run for generation of challan for payment through cash/cheque/DD has already been carried out successfully in some selected district treasuries. Now it is proposed to make this facility available in the entire State to all intended depositors. As a first step in this direction the depositors will be able to generate challan for making payment through cash/cheque/DD by logging in the website egrashry.nic.in. In case of any difficulty the depositor is free to approach the concerned treasury for generation of such challan.


6. Any problem can also be reported on email softprobl@gmail.com , and the same would be attended to immediately. All the user departments are also advised to send their suggestions, if any, on the above referred email.

7. The facility for making online payment would also be enabled shortly in the system. For the convenience of depositors the user departments are also advised to send following information regarding various kinds of receipts related to their department either to Director Treasury and Accounts or on email softprobl@gmail.com :-

Sr. No.	Purpose of receipt	Detail of scheme in which receipt is to be booked
1		
2		

8. These instructions may kindly be brought to the notice of all concerned in your departments for strict compliance.


9. These instructions are also available on the official website of Finance Department (www.finhry.gov.in).


Deputy Secretary Finance
for Additional Chief Secretary to Govt. Haryana,
Finance Department.

Endst. No. 14/80/2012-5FA

Dated, Chandigarh, the 12 November, 2013.

A copy is forwarded to all the Additional Chief Secretaries/Principal Secretaries to the Government of Haryana for information and necessary action.


Deputy Secretary Finance
for Additional Chief Secretary to Govt. Haryana,
Finance Department.

To

All the Additional Chief Secretaries/ Principal Secretaries
to the Government of Haryana.


Endst. No. 14/80/2012-5FA

Dated, Chandigarh, the 12 November, 2013.

Endst. No. 14/80/2012-5FA

Dated, Chandigarh, the 12 November, 2013.


A copy is forwarded to all the Treasury Officers/ Assistant Treasury Officers in the State for information and strict compliance.


Deputy Secretary Finance
for Additional Chief Secretary to Govt. Haryana,
Finance Department.

Endst. No. 14/80/2012-5FA

Dated, Chandigarh, the 12 November, 2013.


A copy is forwarded to all Principal Accountant General (A&E/ Audit), Haryana Chandigarh for information and necessary action.


Deputy Secretary Finance
for Additional Chief Secretary to Govt. Haryana,
Finance Department.

Endst. No. 14/80/2012-5FA

Dated, Chandigarh, the 12 November, 2013.


A copy is forwarded to all the Superintendents of Finance Department (Expenditure Control Branches only) for information and necessary action.


Deputy Secretary Finance
for Additional Chief Secretary to Govt. Haryana,
Finance Department.

Endst. No. 14/80/2012-5FA

Dated, Chandigarh, the 12 November, 2013.

A copy is forwarded to In-charge, Computer Cell of Finance Department for information and necessary action. He is also requested to upload the instructions on the website of Finance Department, Haryana.


Deputy Secretary Finance
for Additional Chief Secretary to Govt. Haryana,
Finance Department.

12/11/2013