

DIRECTORATE OF TREASURIES AND ACCOUNTS

ANDHRA PRADESH :: HYDERABAD

Memo No.N1/10389/2012

Dt.04-03-2014

Sub: T&A Dept – Implementation of e-payments for all transactions processed through Treasuries wef 01.04.2014 – Instructions – Issued – Reg.

- Ref:1.DTA, AP Memo No.N1/10389/2012 Dt.21-01-2014
2.DTA, AP Memo No.N1/10389/2012 Dt.28-01-2014
3. DTA, AP Memo No.N1/10389/2012 Dt.30-01-2014
4.Govt Memo No.138/36/TFR/2014 Dt.19-02-2014
5.G.O.Ms.No48 Fin(TFR) Dept, Dt.19-02-2014.
6.DTA,AP Memo No.N1/10389/2014 Dt.26-02

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Personal attention of the Deputy Directors of all District Treasuries is invited to the references cited. The Government have directed this department to implement electronic payments for all transactions processed through Treasuries wef 01-04-2014.

In this connection, the following instructions are issued.

1. Conduct awareness campaigns like workshop/meeting for all DDOs on electronic payments.
2. Ensure that the master data of all beneficiaries is fed by the DDOs by 12-03-2014 through the logins provided to them in HRMS package.
3. Since, the Treasury Officers are Drawing officers in respect of pensions, the bank account details of the pensioners have to be updated in IMPACT-Pensions package by respective Treasury Officers. The Treasury officers have to obtain the account numbers of all pensioners (new format account) along with IFSC codes from all bank branches and update the same in pension data. This should be completed by 12-03-2014.
4. The DTOs should complete all preparatory works for transmission of pensions for the month of March-2014 payable on 01-04-2014, in electronic mode.
5. The procedure for master data entry, modification of erroneous account numbers, tracking of failure transactions and preparation of text files in respect of failure transactions for retransmitting the same is already made available to the Treasury Officers through ref 3rd and 6th cited.
6. Instructions for opening of CINB accounts for transmission of payments in electronic mode at Sub Treasuries will be issued shortly.

Sd/-K.Kanakavalli
DIRECTOR(T&A)

To
The Deputy Directors of all District Treasuries in the state.

**GOVERNMENT OF ANDHRA PRADESH
FINANCE (TFR) DEPARTMENT**

Memo No.138/36/TFR/2014,

Date: 19.02.2014.

Sub: HRMS – Online Submission of bills and implementation of electronic payments for all transactions processed through Treasuries – Instructions – Issued.

Ref: Letter No.N1/10389/2012, dt:21.01.2014 of the DTA A.P., Hyderabad.

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In the reference cited, the Director of Treasuries & Accounts, A.P., Hyderabad has requested to implement electronic payments to credit the amounts directly to the beneficiaries' bank accounts, in respect of all bills processed through Treasuries, for smooth implementation of the Human Resource Management System (HRMS) package.

2) Government after careful examination of the matter, hereby decide to implement electronic payments to credit the amounts directly to the beneficiaries' bank accounts, in respect of all bills processed through treasuries. All Drawing and Disbursing Officers are presently presenting the bills to the Treasuries electronically using treasury Human Resource Management System (HRMS) package apart from physical copy of bill. Now, in view of decision to implement electronic payments, the Drawing and Disbursing Officers have to submit the following details along with physical and electronic copies of bills to the Treasury.

1. The Drawing and Disbursing Officers shall feed the bank account details of all beneficiaries like employees, Drawing and Disbursing Officers bank account details, third party details through Treasury portal <http://treasury.ap.gov.in/dsereg>
2. The Drawing and Disbursing Officers shall submit the bank details of all beneficiaries of each bill while submitting electronic copy.
3. The Drawing and Disbursing Officers shall take a printout of the beneficiary details from the above system and enclose it to the bill under proper signatures
4. The Treasury will inform the status of each bill in the above portal from time to time based on the information received from bank.
5. Whenever a transaction is failed, the Drawing and Disbursing Officers have to submit the correct beneficiary bank account details both electronically and physically (hard copy) for reprocessing it for payment.

3) Government have decided to implement electronic payment system initially for the Drawing and Disbursing Officers in the jurisdiction of District Treasury, Rangareddy with effect from 01-03-2014 on pilot basis and for other Treasuries from 01-04-2014.

4) Therefore, all the Drawing and Disbursing Officers in the jurisdiction of District Treasury, Rangareddy are directed to feed the data required in the relevant modules of Human Resource Management System (HRMS) package immediately and furnish all bills to the District Treasury, Rangareddy in the procedure prescribed above, w.e.f., 01-03-2014. The Director Treasuries and Accounts is directed to extend support by providing help document in the web and take necessary steps to conduct trainings wherever required.

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5) All Heads of the Departments are requested to issue necessary instructions to the Drawing and Disbursing Officers of their department.

L.PREMACHANDRA REDDY
PRINCIPAL SECRETARY TO GOVERNMENT (F) [FAC]

To
The Drawing and Disbursing Officers in the jurisdiction of District Treasury, Rangareddy.
The Director of Treasuries and Accounts for information and necessary action.
The Deputy Director, District Treasury, Rangareddy for information and necessary action.
Copy to:
The Pay and Accounts Officer, Hyderabad.
The Director of Works Accounts, A.P., Hyderabad.
SF/SCs.

// FORWARDED BY ORDER //

A. Lakshmi Reddy
SECTION OFFICER.

Endt. No: 21/10389/2012

DT. 20-02-2014

communicated to all DTOs in the state
for necessary action.

Suresh

for Directors (T+A)

TO
The Deputy Directors of District Treasuries in
the States