



COMPUTERISATION & INTERCONNECTIVITY OF TREASURIES

An initiative by
Finance Department
Government of Arunachal Pradesh

Computerisation and Interconnectivity of Treasuries



Directorate of Accounts & Treasuries
Department of Finance

Our Inspiration:

Sh. Kalikho Pul, Hon'ble Minister

Department of Finance, Govt. of Arunachal Pradesh

Sh Yeshi Tsering, IAS, Commissioner & Secretary

Department of Finance, Govt. of Arunachal Pradesh

Project designed by:

Sh. Amit Singla, IAS, Joint Secretary

Department of Finance, Govt. of Arunachal Pradesh

Sh. C.M. Mongmaw, Director

Directorate of Accounts & Treasuries, Govt. of Arunachal Pradesh

Shri Y. Megu, Director

Directorate of Audit & Pensions, Govt. of Arunachal Pradesh

Sh. Y. Junu Singh, State Informatics Officer

National Informatics Centre, Govt. of India

Mr. J.K. Bhattacharjee, FAO

Directorate of Accounts & Treasuries, Govt. of Arunachal Pradesh

Mr. T.K.Gogoi, Principal Systems Analyst

National Informatics Centre, Govt. of India

Introduction

This is a project proposal document for the Computerization of Treasury in Arunachal Pradesh. The project is based on the outcome of the discussion with the officers/ officials of the Itanagar Treasury, Directorate of Accounts & Treasury, Govt. of Arunachal Pradesh. It was felt that the present LAN based treasury software needs to be upgraded to incorporate the newly to be introduced Cheque Payment system in treasuries. It was also felt that the upgradation should be done in the line of Maharashtra Treasury Software which has been appreciated at various levels of NIC and which is being replicated in north eastern states. The proposed accounting software for the treasuries will be known as TREASURYNET-Arunachal Pradesh and will be executed as per this project proposal. The document contains a comprehensive proposal for identification, evaluation and implementation of the project in the state of Arunachal Pradesh. National Informatics Centre will provide the technical consultancy, software solution and support as per the project proposal.

Background

In the year 2001, Directorate of Accounts & Treasury, Government of Arunachal Pradesh (GoAP), requested NIC Arunachal Pradesh State Centre (NIC-ARSC), to develop software for computerizing the various activities of treasuries/ sub-treasuries in Arunachal Pradesh. NIC-ARSC has developed the same with Access 2000 as a backend and implemented in two treasuries, i.e Itanagar Treasury and Naharlagun Sub-treasury in the year 2002. Since then, this software has been used by two treasuries for doing their day to day activities. The software has covered most of the treasury activities.

Now, the department is planning to introduce Cheque payment system in the treasuries in place of the present token base payment system and wants to upgrade the present system. The department is of the view that the upgradation of the present system should be done on the line of the Maharashtra Treasury Software which is being widely accepted at various level of our country. In this regard, the department has requested NIC-ARSC to submit a project proposal for new system for concurrence of approval and funding from the competent authority of the State Government.

Scope

The scope of the proposal is to give Govt. of Arunachal Pradesh a brief overview of the project, which has already been discussed with the officers of Directorate of Accounts & Treasuries. The proposal includes a list of deliverables, roles and responsibilities of NIC-ARSC, Directorate of Treasuries & Accounts, Arunachal Pradesh and the Finance Department Government of Arunachal Pradesh.

The proposal includes the constraints in the proposed system and the requirement for codification. Requirements regarding human resources, H/w and S/w and the cost involved have been specified in this proposal. The proposal also gives the implementation plan and maintenance required for the system.

Objectives

The objectives of the proposed project are to upgrade the existing system with a real time on-Line system using the arts of BPR and S/W re-engineering. This will facilitate Bills to be processed automatically at the Treasury offices through an On-Line counter system and thereby the input data are captured at the time of passing the Bills for payments. This subsequently will ease the overloading and pending task of Accounts compilations. Similarly Challan processing and receipt accounting will be computerized which will enable the consolidation of government fund balances. The main areas that will be covered are as follows:

- Development of TREASURYNET-Arunachal Pradesh software
- Establishment of ICT Network in the Treasury offices.
- Exchange of data between A.G., Banks and Finance department
- Human Resource Development for Project Implementation.