

No. Fin(TR)A(5)-13/94-V
Government of Himachal Pradesh
'Finance Department'
(Treasuries, Accounts & Lotteries)



From: The Principal Secretary(Finance)-to the
Government of Himachal Pradesh
Shimla-171002.

To All the Heads of the Departments
Himachal Pradesh.
Dated Shimla-171009, the 10th July, 2014.

Subject: **Cyber Treasury.**

Sir,

As you might be aware that Cyber Treasury for online collection of receipt has been launched by the State Government. At present customers having net banking account can make payment through online mode. Provision has also been made in the application software for generation of challans, to be paid in the attached bank by depositing cash. Generation of challan through system requires no manual entries besides removing classification errors while filling up the challan. Challans generated through this system carry HIMGRN number and can be directly deposited in bank without signatures of DDO or treasury.

It is, therefore, requested that all DDOs under your control may be directed to avail this facility and also impress upon the payees to generate the challan through this system.

Yours faithfully

Special Secretary(Finance)-cum-Director
Treasuries, Accounts & Lotteries, H.P.

Encl. No. Fin(TR)A(5)-13/94-V Dated Shimla-9 the 10th July, 2014.

Copy to:

All the District Treasury Officers/Treasury Officers in Himachal Pradesh. They are directed to generate challans through this system. They are further directed that all banks be intimated to accept system generated challans which will be presented in the banks without signatures of the tenderers, DDOs and treasury.

invalable

Special Secretary(Finance)-cum-Director
Treasuries, Accounts & Lotteries, H.P.

~ Cont-02

Directorate of Hr. Education
Himachal Pradesh

Endst. No. EDN-H(1)B(15)1 2009- Imp. Instt. Dated Shimla - 171001 the

Copy for information and further necessary action is forwarded to :-

1. The Principal Secretary (Finance) to the Govt. of HP w.r.t. letter No. Fin (TR) A(5)-13 94-V dated 10th July, 2014 for information please.
2. The Principal Secretary (Education) to the Govt. of HP for information please.
3. The Additional Director of Hr. Education (Admn.), H.P.
4. The Addl. Director Director of Hr. Education (S) , H.P.
5. The Joint Director of Hr. Education, C-I C-II, H.P.
6. The Joint Controller (F&A), Dte. of Hr. Education, H.P.
7. The OSD(C) OSD(Skt.) Directorate of Hr. Education, H.P.
8. All the Principals of Govt. Degree Colleges GCTE Dharamshala & Skt. in the H.P.
9. All Deputy Directors, Dte. of Hr. Education, H.P.
10. All the Deputy Directors of Hr. Education in the Pradesh with the remarks that same letter be circulated to all offices institutions under your control.
11. The PS to the Director of Higher Education, H.P.
12. The Technical Officer, Dte. of Hr. Education, H.P. (**for the uploading on deptt. Website**).
13. All the Superintendents Branch Officers in the Directorate of Hr. Education, H.P.
14. Guard File.




Director of Hr. Education
Himachal Pradesh