

**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.

[P.T.O]

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 Narayanan
SECTION OFFICER.

Endt. No: NI/10389/2012

DT. 20-02-2014

communicated to all DTOs in the state
for necessary action.

Suresh
for Director (G+A)

TO
The Deputy Directors of District Treasuries in
the state