

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

&&&&&&

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.