

Five days training on TreasuryNet software for DEOs organized by NIC Itanagar

Five days training on TreasuryNet software, starting from 23-Sept-2103 has been conducted at Administrative Training Institute (ATI), Naharlagun for the Data Entry Operators of nine districts. A total of eighteen (18) DEOs from nine Treasury and Sub-Treasury participated in the training. The objective of the training was to introduce the DEOs to the application which is going to be rolled-out in the districts. During the training, theory classes were followed-up by hands-on sessions. The participants were also taken to Itanagar treasury to see the actual working of the software.

The Development Commissioner, Finance, GoAP, Shri. Ramesh Negi(IAS) inaugurated the training session on 23-Sept-2013 in the presence of Shri J. Tayeng, Director, Accounts and Treasuries, GoAP and SIO, NIC, Arunachal Pradesh, Shri Jyotish Roy.

The faculties for the training programme were:

1. Sh. Bimal Borah, SO-SB, NIC, Itanagar
2. Sh. Amujao Phurailatpam, STA-B, NIC, Itanagar.
3. Sh. Kangujam Shitoljit Singh, Programmer, NIC, Itanagar.

TreasuryNet is a role base application developed by NIC, Pune and has been customized to the requirement of Govt. of Arunachal Pradesh for implementation in the Treasuries and Sub-Treasuries in the State. The objective of the TreasuryNet is to facilitate bills to be processed on system at real time at the Treasury and Sub- Treasury offices and thereby the input data are captured at the time of passing the bills for payments. This eases the overloading and pending task of accounts compilation. Similarly, challan processing and receipt accounting enable the consolidation of Govt. fund balances. The TreasuryNet software is working successfully at Itanagar pilot treasury from last 2-3 years.

TreasuryNet application is having following modules:-

- Payment.
- Receipt.
- Cheque Payment, ECS & EFT.
- Compilation for payment and receipt.
- Bank Pension Payment.
- PLA module.

The software is has been ported from DB2 to Postgres database with the help of NIC-SDU, Pune and is ready for replication. Initially the software will work in a distributed manner due to lack of connectivity in the Treasuries presently.

[Photographs of the event in next page:](#)

Photographs of the training programme



(From left – in the dias : Sh. Jyotish Roy, SIO – Sh. Ramesh Negi(IAS), Dev. Commissioner (Finance), GoAP – Shri J. Tayeng, Director, Accounts & Treasuries, GoAP)



(Group photo)

Report submitted by: Sh. Amujao Phurailatpam, STA-B, NIC, Itanagar
