

TREASURYNET

Project background

The accounting S/w deployed in the treasuries was giving payment, receipt and bills in process information to the central server in a batch mode. For better fiscal management the user requirement was to have all information online. The user also required to apply ways and means control centrally and impartially to all the treasuries. To satisfy these requirements it was decided to develop a web based S/w TREASURYNET for the treasuries of Arunachal Pradesh.

Project Scope

The scope of the project is to design and develop the software for treasury accounting system, which will cater to the needs of finance department. Treasury accounting system consists of the payments and receipts transacted by the state treasury department on behalf of state government. The project also covers many other sub-systems operated in the treasuries apart from the main accounting system. For the purpose of compiling the accounts, treasuries also have to interact with external agencies like banks, Accountant General, Sales Tax department etc. The external system interfaces are also covered in this project. Apart from the external agencies, various other legacy as well as non-legacy computerized systems are also related to the treasury functions i.e. Payroll, Budget distribution system etc. The document details out only the interface part and not the other computerized systems as mentioned above.

Current Status

TreasuryNet software is deployed at Itanagar treasury for pilot testing on September 2010 and the software is going live since financial year 2011-2012. The software is also deployed at Namsai Sub-Treasury for pilot testing on May 2014 and is now ready to replicate in the following Treasuries and Sub-Treasuries:

- Aalo Treasury
- Basar Sub- Treasury
- Daporijo Treasury
- Khonsa Treasury
- Naharlagun Treasury
- Pasighat Treasury
- Tawang Treasury
- Tezu Treasury
- Yingkiong Treasury