

(Review by Chief Secretary, Govt. of MP) (मध्यप्रदेश के मुख्य सचिव महोदय द्वारा समीक्षा) Format for IT/eGovernance Project Detail आई.टी./ई-गवर्नेन्स परियोजनाओं की जानकारी		
Project Name: परियोजना का नाम :	Integrated Treasuries Computerization Project (State Financial Management System)	
Department Name: विभाग का नाम	Finance Department	
Implementing Office Name क्रियान्वयनकर्ता कार्यालय का नाम	Directorate of Treasuries & Accounts	
Project Head (Name, contact no. and email) परियोजना प्रमुख का नाम, फोन नं. एवं ईमेल	Manish Rastogi, Commissioner, Treasuries & Accounts, 0755-2676020 cta@mptreasury.org	
Contact/Incharge Person (Name, contact no. and email) संपर्क अधिकारी/कर्मचारी का नाम, फोन नं. एवं ईमेल	Varun Varma, Additional Director, Directorate of Treasuries & Accounts, 0755-2676023 vv@mptreasury.org	
Website Detail (if any) वेबसाइट की जानकारी/नाम (यदि हो तो)	www.mptreasury.org	
Date of Commencement प्रारंभ दिनांक	Oct-2003	
Project Overview in Brief/Bullet Points (Not more than 10 Points) परियोजना का बिन्दुवार संक्षिप्त परिचय (अधिकतम 10 बिन्दुओं में)		
1	Better Financial Management and Control.	
2	Monitoring of state revenue and expenditure.	
3	Effective Management Information System.	
4	Comprehensive in nature. All units of fiscal administration have been computerized and networked.	
5	Advance utilities like cyber treasury, Works Department Drawl Facility (WDDF), Forest Department Drawl Facility (FDDF).	
6	Salary Information Management System (SLIM) incorporated for online modification and submissions of salary bills.	
7	E-payment system first and unique in the country rolled out from Jan 2010.	
8	Transparent Government functioning.	
9	Accountability along-with adherence to the time limits.	
10	Won a prestigious " Gold Icon " National award for e-Governance for " Exemplary Horizontal Transfer of ICT based Practice " from the Department of I.T and Department of Administrative reforms, Government of India, in the year Feb, 2007	
Attachment/enclosures detail for more information अधिक जानकारी हेतु संलग्न दस्तावेजों की जानकारी	<i>(Relevant documents, presentation, pictures, brochures, study reports, success stories, if any)</i> Document attached (संबंधित दस्तावेज, प्रस्तुतिकरण, फोटोग्राफ, ब्रोशर, अध्ययन प्रतिवेदन, सफलता की कहानी, इत्यादि यदि हो तो)	
Project Services – परियोजना के तहत दी जाने वाली सेवायें		
Govt. to Citizen (G2C)	Govt. to Business (G2B)	Govt. to Govt. (G2G)

आम नागरिकों को दी जाने वाली सेवायें		निजी व्यवसायियों को दी जाने वाली सेवायें		शासकीय कार्यालयों की आंतरिक व्यवस्थाओं को मजबूत करने वाली सेवायें *	
1	Cyber Treasury for online submission of challan	1	Cyber Treasury for online submission of challan	1	Bill passing against availability of budget.
2	Challan Search	2	Challan Search	2	Online Cheque generation
3	MIS for monitoring	3	MIS	3	e-payment system (realization of payment directly to payee bank account)
4		4	e-payment system for vendor payments	4	Salary Information management system to generate pay bills
5		5		5	DDO wise reconciliation
6		6		6	Timely budget allocation and availability
7		7		7	Online BCO Budget utility
8		8		8	Effective MIS over website
9		9		9	Employee database of all State Govt. employees
10		10		10	WDDF/FDDF/ for works and forest department.

* जैसे एम.आई.एस. सिस्टम, ऑन लाईन रिपोर्टिंग एवं कम्प्यूनिकेशन सिस्टम, मानव संसाधन डेटाबेस, एकाउन्टिंग सिस्टम, प्रोजेक्ट मैनेजमेंट सिस्टम)

Application Software developed by: (<i>Vendor Name</i>) एप्लीकेशन साफ्टवेयर तैयार करने वाली कम्पनी/संस्था का नाम	CMC Limited.
Application platform एप्लीकेशन की टेक्नालॉजी/ ऑपरेटिंग सिस्टम/आर्किटेक्चर	Oracle 9i
Project Cost (<i>Hardware, Software, Training, etc.</i>) परियोजना लागत (हार्डवेयर एवं साफ्टवेयर, प्रशिक्षण, आदि)	28 Crore Approx.
Source of Fund/project investment परियोजना का वित्तीय स्रोत	State Government.
No. of Dedicated Project Staff: परियोजना तहत कार्यरत समर्पित स्टाफ की संख्या	At HQ Level: 01 DBA and 02 Assistant Programmer. At Field Level 01 Treasury Officer and 01 Assistant Programmer मुख्यालय स्तर पर मैदानी स्तर पर
Current Status (<i>if project is not fully implemented</i>) वर्तमान स्थिती (यदि परियोजना पूरी तरह क्रियान्वित नहीं हुई है तो)	Project is fully implemented and running smoothly since Oct-2003
Project Outcomes/benefit/ achievements (<i>in bullet points</i>) परियोजना से प्राप्त लाभ/परिवर्तन/ उपलब्धियाँ (संक्षिप्त बिन्दुओं में)	<ul style="list-style-type: none"> • Strengthened Treasury mechanism. • Entire Treasury operations are computerized. Compilation of accounts are automated, accurate and in real time. As a result of which accounts to Accountant General is sent across within the stipulated time. • Quick disposal of pension cases. • Works department draws now through ITCP. Resulting into adherence to work plans and control on excess expenditure. • Transparency in the Treasury sub system, by providing

	<p>Bill search and challan search facility on the department's website.</p> <ul style="list-style-type: none"> • A new functionality developed for the transactions of the Works Department named as Works Department Drawl Facility (WDDF) • The Cheques of the works department can be generated online from Treasuries and Works department Offices. • New VPNoBB facility to DDO's, Treasuries, DTA for better connectivity the Treasury server provided to the Works department DDO's for online generation of cheques. • Maintenance of Employee's database of around 5 Lac employees of the State Government. Allocation of Unique code to each employee. Check on appointments on forged appointment letters. • WEBSITE: The Public Interface Bill Status / Pension Status / Budget Allocation / Expenditure Status, Status of pensioner's case available at the department's website. • Cyber Treasury: Facility of online deposit of Government Tax / fee. • WDDF Benefits: • Complete utilization of the funds available for the construction works will be ensured. • There will be total control of the excess expenditure against the allotment. • The amount of one scheme if not utilized will be available for another scheme. • There will be total control on the physical and financial development of the works as per the work plan. • The Works will be ensured to be finished in the prescribed time limit. • The increase in the scheme cost will be controlled, as the work will be completed within the time limit. • A new functionality developed for the transactions of the Forest Department named as Forest Department Drawl Facility. • The Cheques of the forest department can be generated online from Treasuries and Forest department DDO's Offices. • Personal claims (Employee related), Office expenses and others (Vendors etc), Pension Payments using E-payment system (Payment directly in the concerned Bank account). • E-Payment Benefits: <ul style="list-style-type: none"> ➤ Fast, safe, secured and efficient payment system. ➤ Realization of payment on same date. ➤ No paper handling required. ➤ No chances of the fraudulent bills and drawals. ➤ Reduction in corruption.

Integrated Treasuries Computerization project (ITCP)

PROJECT HIGHLIGHTS DOCUMENT



**Directorate of Treasuries And Accounts,
Department of Finance,
Government of Madhya Pradesh
5th Floor, Block- A, Paryavas Bhawan,
Mother Teresa Road, Bhopal-462011, Madhya Pradesh
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Website: www.mptreasury.org**

Purpose of this Document:

This document provides an overview of the "**Integrated Treasuries Computerization Project**" for the purpose of experience sharing. It is expected to provide useful learning for members working in the area of ICT and e-Governance. The document by no means has any commercial intention and is solely developed for the purpose of knowledge sharing.

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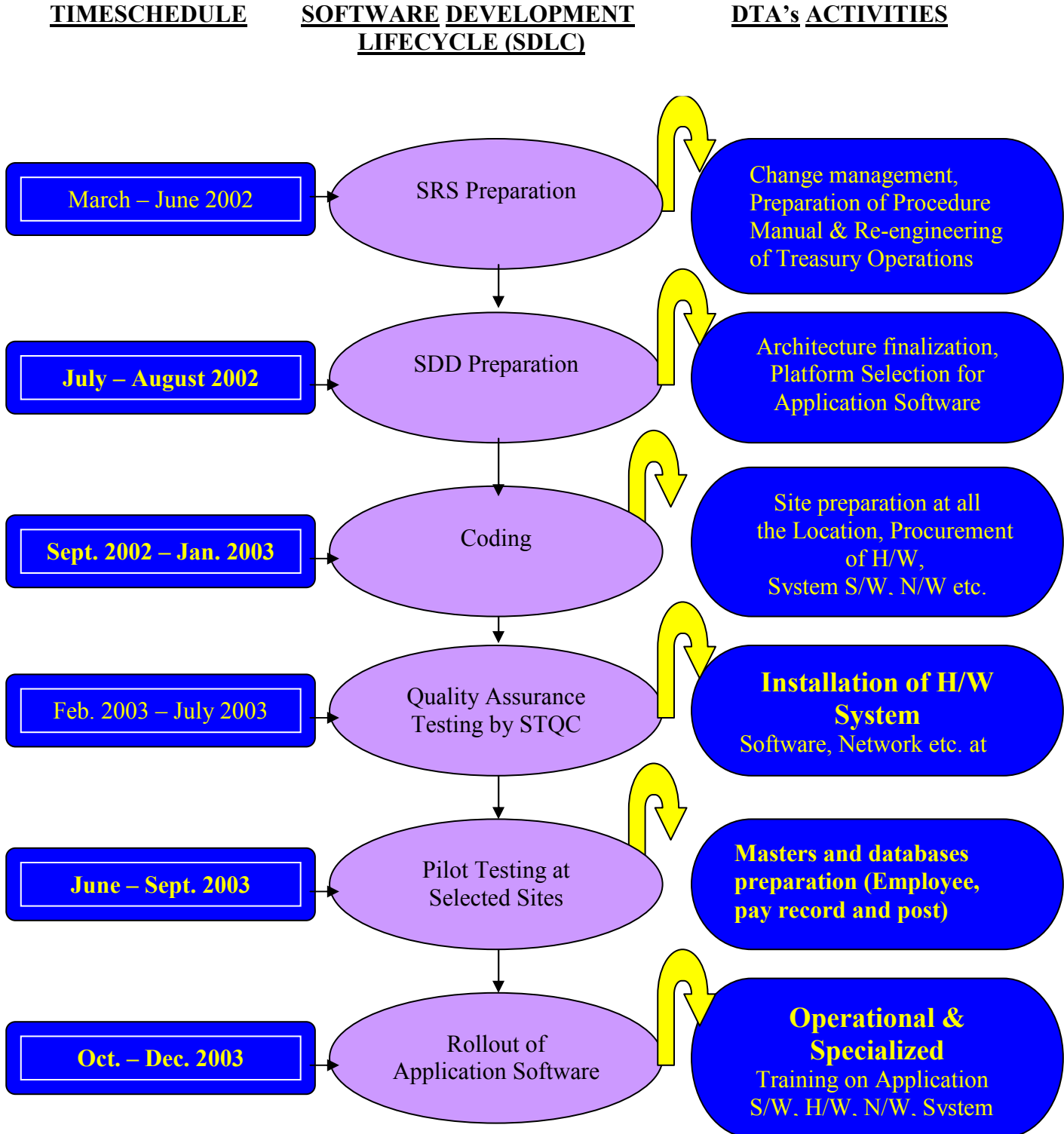
1. Project Name/ Category
2. Year of Start of the Project.
3. Vision / Objectives/Stake holders
4. Highlights of the Project in 10 Bullets
5. State/Department Owner
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1. Project Name/ Category:

Integrated Treasuries Computerization project (ITCP) is a state-of-the-art system that is tailor-made to fulfill the requirements of the Finance Department. It is Comprehensive State Finance Management System that comprises of four sub systems that cater to the requirements of the State Finances, namely Financial Management Information System (in the Finance Department), Directorate of Treasuries & Accounts sub-system, Joint Director sub-system and Treasury sub-system.

2. **Year of Start of the Project. :-** The project formally started in June-2001

BUSINESS PROCESS RE-ENGINEERING AND STANDARDS USED UNDER ITCP



3. Vision / Objectives/Stake holders :

AIM:

- Better Financial Management and Control.
- Monitoring of state revenue and expenditure.
- Effective Management Information System.

Need:

Since 1989, the treasuries of Madhya Pradesh are computerized with the help of NIC, Bhopal, but the system was mainly used for the account preparation, which is sent to the Accountant General, Madhya Pradesh.

In the year 1998-99 also, Network District Treasury Information System project was initiated to connect all the treasuries with the DFMIS (situated at Finance Department) in order to get daily treasury transactions (receipt and expenditures figures) for decision making via NICNET. But, due to network and other operational problems, desired outputs have not been delivered from this project.

Challenges:

- 1) No updated authentic information regarding state wise, district wise, daily receipt & expenditure status for effective decision making at Finance Department level and Administrative Department level.
- 2) No adequate system for budgetary management & control, the state was facing problems of regular over-draws and fictitious draws.
- 3) No systematic Management Information System (MIS) in the State.
- 4) No proper system for record keeping and monitoring of Sovereign guarantees issued by state government due to which quite a few had turned into liabilities.
- 5) In the absence of authentic updated pensioner's database at Banks:
 - ❖ Overpayments in the pension were made by the banks (up-to the tune of Rs.5.25 crores).
 - ❖ In some of the cases it was found that the pension was drawn, even after the death of pensioner.
 - ❖ Without submitting Life Certificate also, pensioners were receiving pensions.
 - ❖ Erroneous booking of other state pension into M.P state account.

- 6) No adequate information for decision making (control of expenditure, monitoring of receipt) at the level of Collectors etc. in the district.
- 7) No proper system for tracking of the bills at treasury level and monitoring of its disposal within time limit.
- 8) No adequate information regarding:
 - ❖ Authenticity of the employee drawing salary from the treasuries.
 - ❖ Availability of posts against which the salary is drawn.
 - ❖ correctness of rates of allowances & deductions, loans & advances taken by an employee etc.

These above stated inadequacies have resulted in cases regarding payment of salaries to fraudulent non-existing employees and fictitious payments.

- 9) No proper system of reconciliation of departmental figures of receipts leaving scope for manipulation of challans as well as overdrawls, misclassification fictitious drawls/receipts at treasury end.
- 10) There was no computerization of related units of treasuries like Sub-Treasuries; Divisional Joint Director Offices; Account Training Schools; Directorate of Pension; Directorate of Treasuries & Accounts and related functionality's of Finance Department, in order to get the information for decision making at the Finance Department level.

SCOPE:

- ❖ Finance Department
- ❖ Directorate of Treasuries and Accounts
- ❖ 07 Divisional Offices
- ❖ 53 Treasuries
- ❖ 159 Sub-Treasuries

Stakeholders:

- ❖ Budget Controlling Officers.
- ❖ Drawing Disbursing Officers.
- ❖ Agency Banks.
- ❖ Accountant General Gwalior.
- ❖ Public for taxes.
- ❖ Employees and Pensioners.

4 Highlights of the Project:

- 1) Better Financial Management and Control.
- 2) Monitoring of state revenue and expenditure.
- 3) Effective Management Information System.
- 4) Comprehensive in nature. All units of fiscal administration have been computerized and networked.
- 5) Advance utilities like cyber treasury, Works Department Drawl Facility (WDDF), Forest Department Drawl Facility (FDDF).
- 6) Salary Information Management System (SLIM) incorporated for online modification and submissions of salary bills.
- 7) E-payment system first and unique in the country rolled out from Jan 2010.
- 8) Transparent Government functioning.
- 9) Accountability along-with adherence to the time limits.
- 10) Can be replicated in any state of India.

5 State/Department Owner

Finance Department plays a vital role in overall prosperity of the state, not only by implementing innovative revenue earning processes, but also by doing proper fund management of a state on a daily basis. Looking into the complexity of the operations involved and difficulty in getting the authentic information, various components (229 locations) of fiscal administration have been computerized and networked for decision making under ITCP. **Directorate of Treasuries and Accounts, Department of Finance, Government of Madhya Pradesh is the owner of the project.**

6. Project Description (Including features and benefits):

Integrated Treasuries Computerization Project (ITCP) is a major E-Governance initiative by the Directorate of Treasuries, Finance Department, Government of Madhya Pradesh. The project coverage extends to entire state having total 229 locations including FMIS, Directorate, 07 Divisional offices, 53 district Treasuries and 159 sub-treasuries. The

project serves almost 8000 drawing and disbursing officers belonging to all departments of the State Government. The facility provided under it has proved to be extremely useful in improving the financial management of the State. The system of Budget Control through mandatory transmission of budget allotments through DTA server has resulted in complete stoppage of irregular allotments/re-appropriations/drawl from the treasuries. Up-to-date information of detailed head wise and department wise revenue and expenditure is now available on-line and department's can take remedial measures using this valuable information. For all bills submitted to treasuries, the system not only provides their tracking, but their status is also available on Web-site for DDO's, thereby bringing transparency to the entire system.

Under ITCP, all the operations of fiscal administration have been computerized and implemented in the following subsystem:

- ❖ **Treasury sub-system**- Treasuries (53) Sub-Treasuries (159).
- ❖ **Divisional joint director office sub-system**-Divisional JD offices (07) along-with Account Training Schools (07).
- ❖ **Directorate treasuries & accounts subsystem**- D.T.A (01), Directorate of Pension (01).
- ❖ **Directorate of financial management & information system** –Directorate of FMIS (01).
- ❖ **New Initiatives:**
 - Works Department Drawal Facility (WDDF)
 - Forest Department Drawal Facility (FDDF),
 - Salary information and management system (SLIM) and
 - E-payment

are the new added successful modules incorporated in the project in Treasury and DTA sub system under ITCP.

Benefits:

- Strengthened Treasury mechanism.
- Entire Treasury operations are computerized. Compilation of accounts are automated, accurate and in real time. As a result of which accounts to Accountant General is sent across within the stipulated time.
- Quick disposal of pension cases.
- Works department draws now through ITCP. Resulting into adherence to work plans and control on excess expenditure.
- **Transparency in the Treasury sub system**, by providing Bill search and challan search facility on the department's website.
- A new functionality developed for the transactions of the Works Department named as **Works Department Drawl Facility**.
- The Cheques of the works department can be generated online from Treasuries and Works department Offices.
- New VPNoBB facility to DDO's, Treasuries, DTA for better connectivity the Treasury server provided to the Works department DDO's for online generation of cheques.
- **Maintenance of Employee's database of around 5 Lac employees of the State Government.** Allocation of Unique code to each employee. Check on appointments on forged appointment letters.
- **WEBSITE:** The Public Interface **Bill Status / Pension Status / Budget Allocation / Expenditure Status**, Status of pensioner's case available at the department's website.
- **Cyber Treasury:** Facility of online deposit of Government Tax / fee.
- **WDDF Benefits:**
 - Complete utilization of the funds available for the construction works will be ensured.
 - There will be total control of the excess expenditure against the allotment.
 - The amount of one scheme if not utilized will be available for another scheme.
 - There will be total control on the physical and financial development of the works as per the work plan.

- The Works will be ensured to be finished in the prescribed time limit.
- The increase in the scheme cost will be controlled, as the work will be completed within the time limit.
- A new functionality developed for the transactions of the Forest Department named as **Forest Department Drawl Facility**.
- The Cheques of the forest department can be generated online from Treasuries and Forest department DDO's Offices.
- Personal claims (Employee related), Office expenses and others (Vendors etc), Pension Payments using E-payment system (Payment directly in the concerned Bank account).
- **E-Payment Benefits:**
 - Fast, safe, secured and efficient payment system.
 - Realization of payment on same date.
 - No paper handling required.
 - No chances of the fraudulent bills and drawals.
 - Reduction in corruption.

7. Technical Details: -

- ❖ Front end Oracle9i Development Suite; RDBMS-Oracle 9i release 2.
- ❖ Operating System- AIX 5.1 for central server; Linux advance server 2.1 for servers; Windows 2000 server for other servers and windows 2000 for clients.
- ❖ Unicode compliant bilingual software(Hindi &English)

b. Application Software:

Three-tier client-server architecture (application, databases and browser). Application is entirely web enabled. Sub-treasuries access their application through their respective treasuries.

c. Hardware:

The following hardware have been procured under ITCP for 229 locations:

- (i) **Servers-** The following servers have been procured under ITCP:
 - Central Server (IBM-RISC, 64 bits with 01 terabyte memory) as Database server at DTA.

- 62 Application Servers (Wipro Net power Intel P-IV Xeon, 3GB RAM & 36 GB hard disc) at 53 treasuries, 07 J. D. Offices, DTA & DFMIS.
 - 62 Database Servers (Wipro Net power Intel P-IV Xeon, 1 GB RAM) at 53 treasuries, 07 J.D. Offices & DFMIS.
 - Other Servers -Proxy, SDNS, PDNS/FTP, Web, Web application, anti-virus, IDS, Mail, ACS, NMS servers (36 GB hard disc &1 GB RAM) at DTA.
- (ii) Desktops:** All the Desktops (1114 in numbers) are Wipro Super Genius Intel P-IV with biometrics devices and Symantec anti-virus at all the 229 locations, out of these 917 desktops are without floppy drives and CD drives and 69 desktops are with MS Office.
- (iii) Printers:** 658 Dot matrix printers, 57 Line matrix printers and 05 Laser printers of Wipro (WEP).
- (iv) UPS:** Two (10 KVA on-line), 113 (1 KVA on-line), 176 (1 KVA Line Interactive) and 107 (2 KVA Line Interactive).
- (v) Miscellaneous:** 54 Scanners, 55 External CD writers etc.

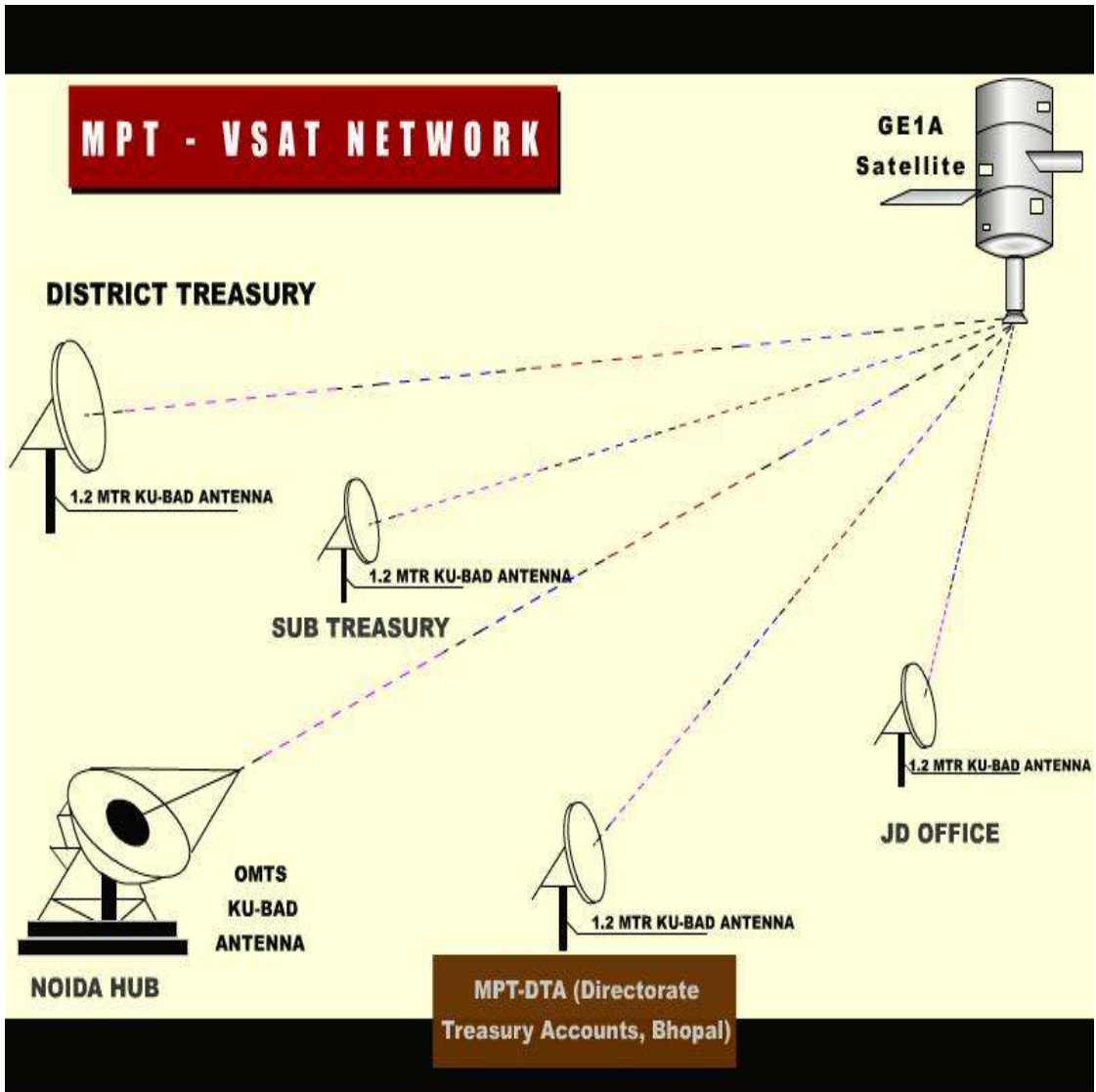
(ii) Networking infrastructure:

Under this computerization project wide area network (WAN) have been created for all the 229 locations with 218 VSAT's and leased lines in a Closed User Group (private network-no interaction with outside world). VSAT works under the TDM/TDMA having hardware as Direcway 4020. DTA is using GE-1A satellite for transmission of data and the Hub of service provider, situated at Noida. For monitoring of VSAT's, Remote Network Monitoring System (RNMS) is being used for monitoring the network and Network/bandwidth utilization.

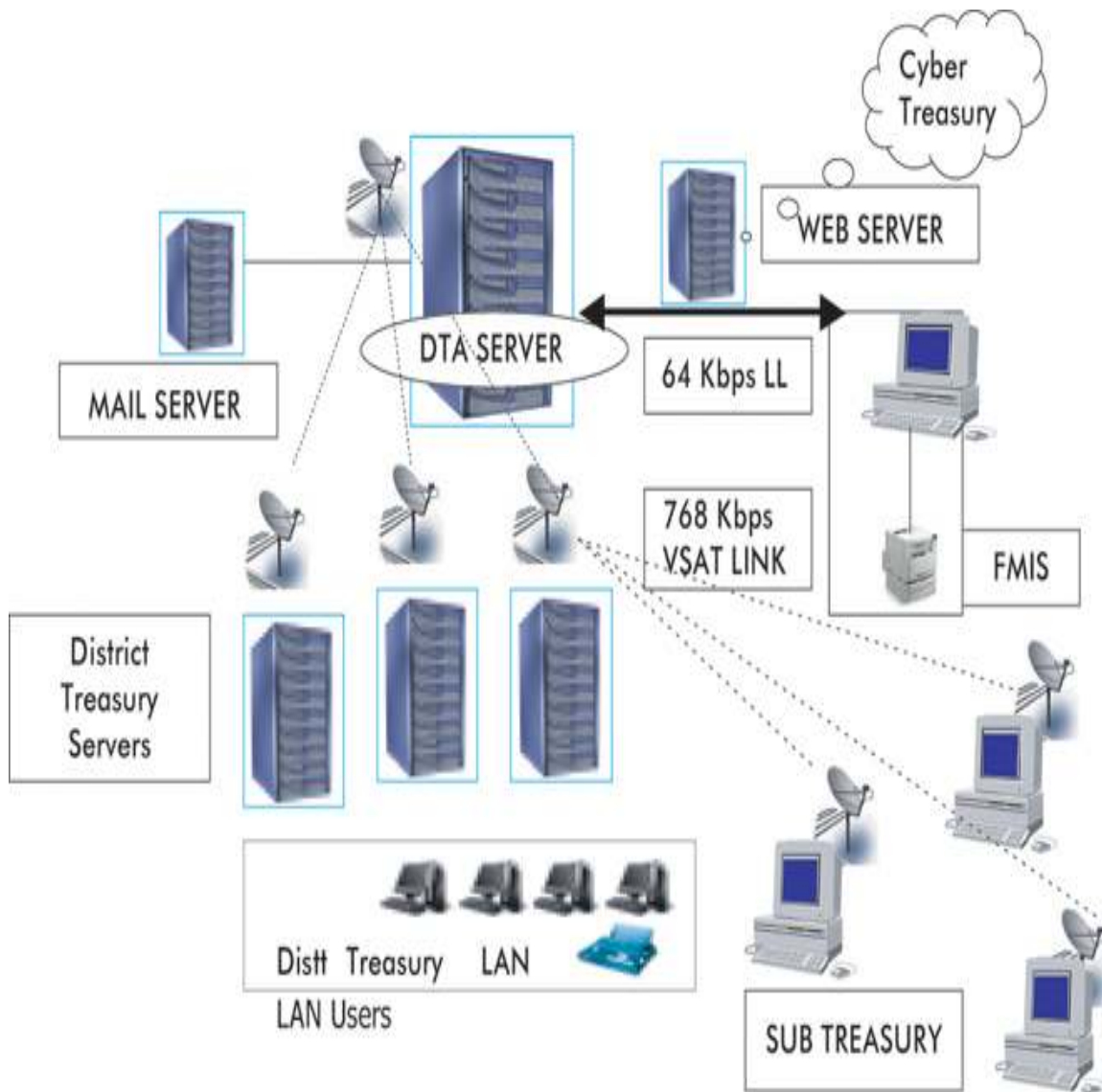
Local Area Network have been established at all the 229 locations, using 01 Cisco pix 515 E Firewall, 57 Cisco 2611 routers, 235 switches (Cisco/Entrasys/DAX), 55 dial up modems (Dlink) and 06 pair of 2 MBPS leased lines modems (D-link). For effective network monitoring, network monitoring software such as Hp-openview and Cisco Works are installed. Security software

installed are Intrusion detection system, Symantec Packages for anti virus, content filtering, web security, SMTP gateway, and Cisco Access Control server.

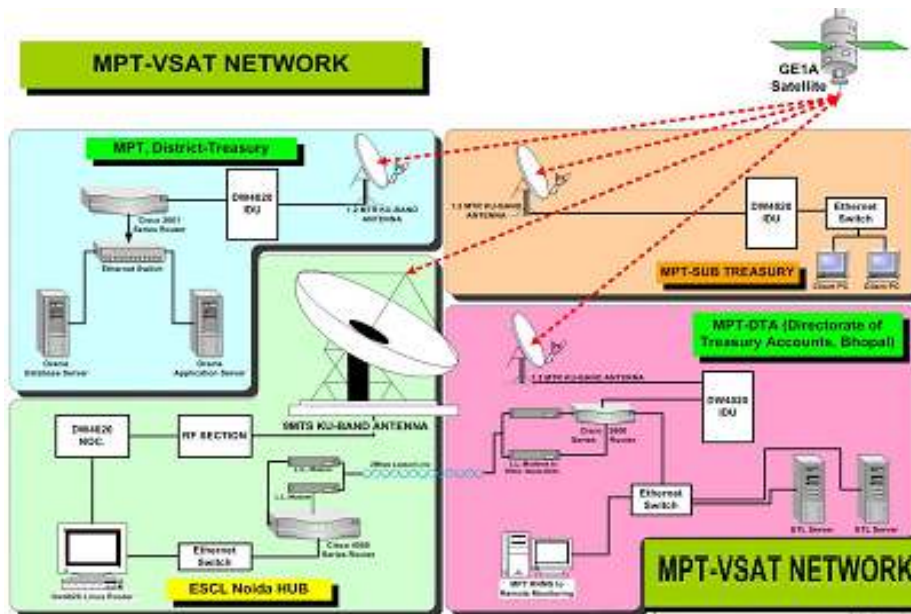
VSAT Network Connectivity status diagram:



Hardware Architecture:



Network and Architecture under the project:



(iii) Web Site infrastructure:

The website developed under the ITCP is www.mptreasury.org; it runs on a multilayer web based architecture having Oracle 9i as backend database and HTML/Java script as front end using JSP/Servlets/Bc4j components to generate dynamic pages. The Hardware used is Intel Xeon server having operating system Red hat Linux Advanced Server 2.1 with apache as web server. The Internet service provider is BSNL, which is connected through 128 KBPS leased lines connectivity with DTA.

8. Service delivered by the project.

The Comprehensive State Finance Management System(SFMS) comprises of four sub systems that cater to the requirements of the State Finances, namely Financial Management Information System (in the Finance Department), Directorate of Treasuries & Accounts sub-system, Joint Director sub-system and Treasury sub-system.

(i) At FMIS Level:

- ❖ Daily updated status of detailed head wise expenditure and object head wise receipt for effective monitoring & decision making.
- ❖ Effective monitoring of loans, equities investments, sovereign guarantees etc at the level of F.D., no possibility of inadvertently converting a loan into grant-in-aid. Specific evaluation of loans and guarantees proposals and payment liabilities of State Government can be correctly worked out.
- ❖ Provision for on-line stopping and revoking of payments at treasuries.
- ❖ Functionality for imposing percentage cut on allotted budget.
- ❖ Effective expenditure and revenue receipt planning.
- ❖ Consolidation of monthly treasury accounts at F.D level and its comparison with AGMP accounts.

(ii) At DTA Level:

- ❖ Daily updated statewide information on expenditures and revenue.
- ❖ Effective budgetary monitoring, management and control (allocation, re-allocation, surrender etc.).
- ❖ Database maintenance of Employees (5.5 lakhs); posts database; pensioners database (2.5 lakhs). Each of the employees has its own Unique Employee code, which can be tracked throughout the service tenure. These databases will help in

eliminating the fraudulent drawls and help in tracking the drawls in salary & pension, which is approximately 40% of the Government expenditure.

- ❖ Monitoring of treasury operations.
- ❖ Miscellaneous functionality's like cadre control, monitoring of court cases internal audit, training etc.

(iii) At Treasuries/Sub-Treasuries Level:

- ❖ On-line checking of all of the bills (in built facility of referring to directives and rules) resulted in eliminating irregular payments or overdrawls.
- ❖ The bill passing, cheque generation & account preparation is on-line with reduced level of hierarchy; bill status is kept on web-site also.
- ❖ Provision of Unique receipt number for every bill for further tracking and logging of audit trails of transactions, users-wise, for future references and accountability.
- ❖ To stop the manipulations in the revenue receipts, facility of treasury-bank interface and challan search on the web-site.
- ❖ Maintenance of DDO wise pay-record database. Facility of generating salary from treasuries on the basis monthly updated pay record database to stop fictitious payments and overdrawls.
- ❖ Facility for better monitoring and decision making for expenditure control, analysis of revenue receipts, on-going project & schemes etc to District Administrative set-up (Collectors etc.) Recently, the Prime Minister of India has taken the meeting of District Collectors to exercise their control on expenditures.
- ❖ Reconciliation of monthly receipt and expenditure figures with the DDO's for verification against misclassification, overdrawls, fictitious drawls/receipt. This exercise aims in narrowing down the difference between AGMP & Treasury's accounts.
- ❖ Maintenance of GPF/DPF & personal loans/advances, to check fraudulent drawls in this category.
- ❖ Fully automated first pension payment, P.P.O/C.P.O/G.P.O generation.
- ❖ On-line stock maintenance of stamps, inventory management other valuables.

- ❖ Salary information system a remote connectivity to maintain the salary generation and pay record databases to the DDO's.
- ❖ E - payment system which ensures online payment directly into the beneficiary bank account on same day.

(iv) Divisional JD Level:

- ❖ Speedy Pay-fixation of Government officials/ employees.
- ❖ On-line P.P.O/C.P.O/G.P.O generation.

(v) User Level:

- ❖ User friendly application (bilingual-English & Hindi)
- ❖ Availability of timely and relevant data.
- ❖ No redundant data entry, minimized data capture.
- ❖ Computer generated vouchers, receipts, cheques etc.

(vi) Stakeholders Level:

- ❖ Department's /BCO's /DDO's can access web-site for updated information on balance budget/expenditure/ revenue receipts/bill status/challan search/pension search.
- ❖ Works department and Forest Department having online drawal facility by connecting to treasuries using VPNoBB connectivity.
- ❖ Hard copies of reports can also be obtained from DTA/treasuries etc.
- ❖ Facility of Interface with Reserve Bank of India; State Bank of India, Accountant General of India, M.P

(vii) Cyber Treasury:

Web based utility to deposit online challan / tax for the public.

9 Present Status of the Project.

Integrated Treasuries Computerization project (ITCP) is a state-of-the-art system that is tailor-made to fulfill the requirements of the Finance Department is working smoothly and efficiently since Oct-2003. As discussed above new initiatives are already added which has given a great support as a Financial Management system to the state government. All the sub systems are commissioned are working under the annual maintenance contract. The system is strongly supported by the trained treasury staff and the technical cadre available with the department. A step ahead is taken to migrate the distributed architecture to centralized architecture. The migration process has started from April 25; all the treasuries data will be merged and migrated to the centralized database and the application access would be centralized across the state.

10. Awards or any Distinction received:

Integrated Treasuries Computerization Project has received a prestigious **"Gold Icon"** National award for e-Governance for ***"Exemplary Horizontal Transfer of ICT based Practice"*** from the Department of I.T and Department of Administrative reforms, Government of India, in the year Feb, 2007.





GOVERNMENT OF INDIA

10th National Conference of e-Governance
February, 2007 Bhopal

National Award for e-Governance

Presented

to

*Integrated Treasuries Computerisation Project, Dte of Treasuries & Accounts, Finance Deptt.,
Govt. Of M.P.*

for

*Exemplary Horizontal Transfer of IT-based Practice
Gold Icon*

(Shri R. Chandrasekhar)

Additional Secretary

Department of Information Technology

(Shri Rahul Sarin)

Additional Secretary

Department of Administrative Reforms & PG

11. Website : Project related :-

The Web-site **www.mptreasury.org** is the public interface of the project. It contains classified information of revenue, expenditure, rules, regulations, procedures, circulars etc. and has facility of pension search, bill search, challan search in the form of static and dynamic contents respectively. Cyber Treasury functionality created under the project has facility to deposit Government receipts online. (Currently only for the Commercial Tax and Transport department).



Cyber Treasury

This is a unique facility for on line deposition of Government taxes/fee and is currently activated with Commercial Tax and Transport Department.

For commercial tax department any user seeking to make payment via cyber treasury is required to log on to the departmental web-site **www.mptreasury.org** where he is required to click on the cyber Treasury option and further by selecting the department fills the details in e-form provided. As soon as he confirms the details, he is directed to the payment gateway of the Bank. (Currently only State Bank of India).

For Transport department any user seeking to make payment via cyber treasury is required to log on to the departmental web-site **www.mptreasury.org** where he is required to click on the cyber Treasury option and further by selecting the department the user is linked to the mtransport.org where he fills in the details in e-form provided, As soon as he confirms the details, he is directed to the payment gateway of the Bank. (Currently only State Bank of India).

CYBER TREASURY	
DEPARTMENT	Commercial Tax
HEAD OF ACCOUNT	0040+00+101+0762+Receipts under Central Sales Tax Act
SCHEME HEAD	0762
DISTRICT	INDORE
DEPOSITOR NAME	Ram Kumar
FLAT / BLOCK NO.	106
NAME OF PREMISES / BUILDING / VILLAGE	Arera Colony
ROAD / STREET / LANE	Hoshangabad Road
AREA / LOCALITY	E2
CITY / DISTRICT	BHOPAL
STATE / UT	Madhya Pradesh
PINCODE	462021
E-MAIL	ram_kumar@yahoo.com
TIN / REGISTRATION NO	23540101373
OFFICE NAME	Indore circle-1
ASSESSMENT YEAR	2004+2005
ASSESSMENT PERIOD	August
PURPOSE	Registration Fees
BANK NAME	State Bank Of India

Please verify the information entered, click Submit to make the payments otherwise click Back to modify details

Submit Back

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Further for both the departments the access is allowed only to authorized net Banking account holders. The user has to enter the user name and password of his net Banking account, before authorizing the payment. The transaction is processed at payment gateway and the Government's account is credited. The user gets an acknowledgement bearing unique "**Challan Identification Number**" (**CIN**); he also gets acknowledgement by e-mail. The Bank forwards the details of transactions to the department concerned and the treasury. The accounting of all the transactions is being done at Vindhyachal Treasury.

12. Contact Person: -

Administrative Contacts:

- Manish Rastogi, (IAS) Commissioner.
- Varun Varma, Additional Director
- J.K. Sharma, Joint Director
- Sanjoy Kumar, Asstt. Director (EDP)

Technical Contact:

- T.S. Mishra, DBA
- Neeraj Trivedi, Asstt. Programmer
- Lokesh Tiwari, Asstt. Programmer
- Kiran Bhalawi, Asstt. Programmer

13. References (additional) : -

Shri G.P.Singhal, Principal Secretary (Finance), Finance Department, Govt. of M.P. (Pioneer and founder of the ITCP)

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