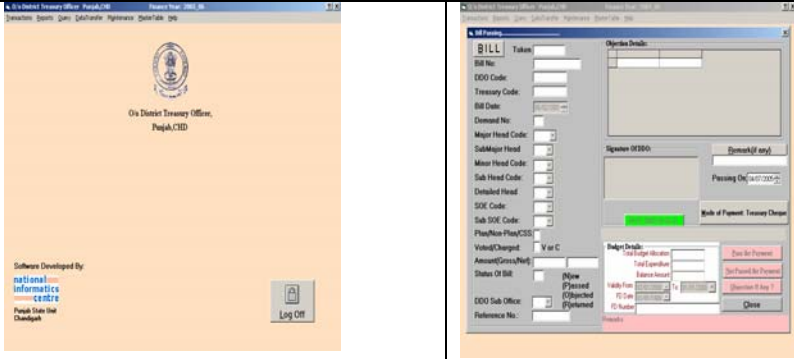
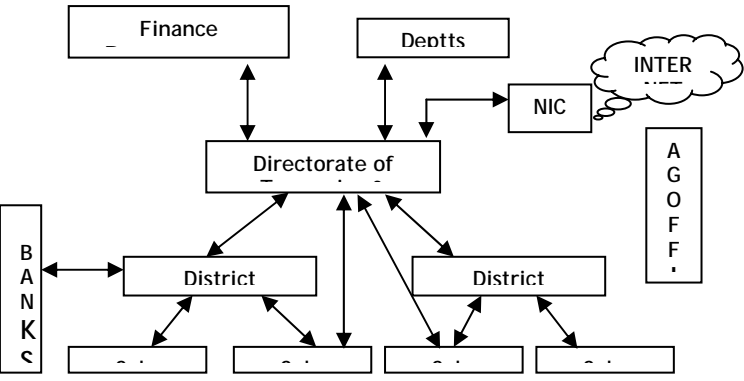


INTEGRATED TREASURY INFORMATION SYSTEM

| S No | Item | Description |
|------|------------------------------|--|
| 1 | Name of the Department | Department of Treasury & Accounts, Punjab |
| 2 | Name of the Project | Treasury Information System |
| 3 | Brief Description of Project | <p>The new computerized system covers and implements the following modules:</p> <ul style="list-style-type: none"> • Payment Module • Receipt Module • Pension module • LOC module • Stamp Module • Bank Module • Data transfer module • Web Module |
| 4 | Present Status | District Treasuries 18 in No's, and 53 out of 68 Sub-Treasuries have been computerized. |
| 4.1 | Application Software | <p>The following application Software Modules have been prepared: -</p> <ul style="list-style-type: none"> • Payment Module • Receipt Module • Pension Module • LOC Module • Stamps Module • Civil and Revenue Deposit • Data Creation & Transmission Module <p>Software for House Building Advances and Conveyance Advance for monitoring the recovery of Principal and interest amount from the Govt. employees has been developed. Software has also been prepared for assigning an eleven-digit code for all the employees in the state and data is being entered in the same.</p> <p>The following modules are under testing: -</p> <ul style="list-style-type: none"> • Personnel Ledger Account |
| 5 | Technology Used | Microsoft platform & technology |
| 5.1 | Operating System | Windows NT/ 2000/2003 |
| 5.2 | Front-end | Visual Basic 6.0 |
| 5.3 | RDBMS | MS SQL Server 2000/ 7.0 |
| 5.4 | Type of architecture | Client /Server |

| | | |
|-----|-------------------------------|--|
| 5.5 | Language | English |
| 5.6 | Number of PCs used in Project | 12-18 per office |
| 5.7 | LAN Status | UTP CAT-5 cabling, one switch and TCP/IP for each office. |
| 5.8 | Number of PC connected to LAN | All |
| 6 | Home Page | http://www.khazana.nic.in |
| 7 | Screen Shot |  |
| 8 | Software Developed by | National Informatics Center |
| 9 | Benefits of the Project | <p>In the financial data processing, the computers greatly reduce the time involved in calculation and enhance the accuracy and reliability of financial reports, besides eliminating the proverbial drudgery involved in manual accounting.</p> <p>Keeping in view the chronic delays that take place in compiling the accounts at the District Treasuries, for various reasons manually, the final details of Accounts are difficult to generate, which will also be possible to be generated with speed and accuracy. This in fact, will aid the Government in analyzing the fiscal transactions more closely and possible miss-booking in accounting in manual system.</p> <p>After computerization, it is possible to generate all the periodical reports from the monthly-reconciled data; Computerization also helps in generation of day-to-day reports on receipts and payments.</p> <p>Reports are generated indicating variations of actual and budgeted receipts and payments. Besides this, computerization enables a tight control on payment vis-à-vis budget allocations.</p> <p>The monthly Major Head wise and Department wise reports shall be generated through the application software, which shall be used by Finance Department.</p> |
| 10 | Projects under Execution | <p>Inter Connectivity between Secretariat and Directorate District Treasuries and Directorate and District Treasuries and Sub-Treasuries has been provided by BSNL. The Integrated Treasuries Information System of Punjab (ITISP) has been implemented at Patiala and Ropar Distt Treasuries and the software has been replicated in all Distt and Sub Treasuries through which data of all treasuries shall be transferred on Central Server placed at Head Quarter for generating different MIS reports.</p> <p>This would enable to monitor the working of Treasuries and exchange data online from the State Headquarters and vice-versa. It will also facilitate effective control over the expenditure by allocating DDO-wise allocation of budget to the Treasuries, whereby, it will not be possible for DTO to pass bills beyond the authorized appropriation. Any change in budget allocation by the HOD shall have to be intimated to the Directorate of Treasuries and Accounts from where it will pass online to the concerned DTO to enable the</p> |

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|----|--------------------------------|---|
| | | <p>DTO to utilize the appropriation.</p>  <p>Overall Architecture for Integrated Treasuries Information System of Punjab (iTISP)</p> |
| 11 | Future Plan | Computerisation of remaining 15 Sub-treasuries and augmentation/ up-gradation of existing hardware at district treasuries/ sub-treasuries. |
| 12 | One line on the project | Plan to implement using State level centralised Data Center for improved security. |