GOVERNMENT OF MEGHALAYA FINANCE (ESTABLISHMENT) DEPARTMENT

No.FEG.63/2008/161

Dated Shillong the 12th September, 2024

NOTIFICATION

In continuation to our Government Notification No.: FEG.63/2008/48 dated: 17th May 2010, to facilitate a centralized treasury system for receipt and payment of Government revenue and expenditure through the electronic form via Government Receipt Accounting System (GRAS) in the case of revenue receipt and E-Billing in the case of expenditure, it is hereby authorized for the extension of the Cyber Treasury into a full-fledged Banking Treasury at Shillong under the control of the Directorate of Accounts and Treasuries w.e.f. 1st October 2024 to deal with Government payment transactions attained in the electronic form until further orders.

With the conversion of the Cyber Treasury into a full-fledged Banking Treasury in the State of Meghalaya, all State Government Departments and Offices having revenue receipts collection throughout the State, may carry out all expenditure transaction from a single Drawing and Disbursing Officer duly initiated from the Cyber Treasury.

In addition to the above activities, the Cyber Treasury shall also constitute an Accounts Rendering Unit for the purpose of Implementation of the SNA-SPARSH for the "Just in Time" release of Centrally Sponsored Schemes (CSS) funds through e-Kuber platform of Reserve Bank of India for Government Department and Agencies.

This shall come into force with immediate effect.

Memo No.FEG.63/2008/161-A

Dated Shillong, the 12th September, 2024.

Copy forwarded to:-

- 1. P.S. to the Chief Minister I/c Finance for favour of information of the Hon'ble Chief Minister..
- 2. P.S. to the Chief Secretary, Government of Meghalaya for favour of information of the Chief Secretary.
- 3. The Principal Accountant General (Audit), Meghalaya, Shillong
- 4. The Principal Accountant General (A&E), Meghalaya, Shillong.
- 5. P.A. to the Commissioner & Sceretary to the Govt. of Meghalaya, Finance Department for favour of information of the Commissioner & Secretary.
- 6. P.A. to the Secretary to the Govt. of Meghalaya, Finance Department for favour of information of the Secretary.

- 7. All Administrative Department.
- 8. All Heads of Department.
- 9. Joint Secretary to the Govt. of Meghalaya, Finance (Estt./EC.I/EC.II/AF/EA/PR/PC/Budget) Department.
- 10. The Director of Accounts and Treasuries, Meghalaya, Shillong.
- 11. The Director of Local Fund Audit, Meghalaya, Shillong
- 12. The State Informatics Officer, NIC, Shillong.
- 13. PFMS Division, Shillong
- 14. Reserve Bank of India, Regional Office, Shillong.
- 15. Joint Director of Accounts & Treasuries, Shillong/ Joint Director of Local Fund Audit, Shillong /Senior Financial Advisers / Financial Advisers/ Senior Treasury Officers / Finance Accounts Officers / Treasury Officers.

16. Guard file

By Order etc.,

Under Secretary to the Govt. of Meghalaya, Finance (Establishment) Department.