



Core Treasury System
 Directorate Of Treasury & Finance Services
 Government Of Uttarakhand

CTS Login

User Id

Password

Login

[Forget Password](#)

[Unlock User Account](#)

Core Treasury System (CTS) web portal is designed and developed to provide user interface to various users of treasury department in the state. This portal provides real time data of treasury transactions updated on central data server through dedicated lease line connecting all 86 treasuries/Sub treasuries across the state. Department of Finance, Treasuries, Head of Departments, Finance Controllers, Bankers, Employees and Pensioners can get instant information through internet by using their login and password. This will help more than 3837 DDO's of the state to reconcile the receipt and payment details with treasury figures. More than 120 HODs will be benefited to get their grant/scheme wise progressive expenditure / Budget details.

Whats New On Portal


Now Vendor Can Login By Using Their TIN Number
 Use User Locator Can Be Used To Know The User Id For Employee And Pensioner.
 For CTS password call Toll Free Number 1800-2662-277

Welcome To Finance Data Center Uttarakhand


Toll Free Help Desk Number -


If you have lost your login information . Please Contact Treasury Data Center Ph No.-0135-3041560,0135-3041561,0135-3041562/Help Desk No. *1800 266 2277*

Caution/Disclaimer: Every effort has been made to ensure accuracy of data on this web site. However these need to be verified by and supplemented with documents issued finally by the concerned authorities. Finance Department , Directorate Of Treasury & Finance Services, Government Of Uttarakhand. The Government of Uttarakhand, Finance Department, Directorate Of Treasury & Finance Services, Government Of Uttarakhand, NIC will not be responsible for any decision or claim that is based on the basis of displayed data.for any decision or claim that is based on the basis of displayed data.



Core Treasury System
 Directorate Of Treasury & Finance Services
 Government Of Uttarakhand





USER - HOD
FOR TREASURIES AND FINANCE SERVICES
07-Jan-2016 01:31 [LogOut](#)

Last account access on : 23-Dec-2015 12:10 PM

User Profile

Expenditure Reports

Receipt Report

HOD Admin

District FO Admin(Edu)

Budget Allotment

Budget Demands

DDO Demand Details

Budget Demand

Delete Budget Demand


Budget Demand Report

Hindi Font Software

CCL-DCL Master


CCL Allotment

Demand Allotment ID



Date 

10.66.20.80/budget/Demand/HOD/hod_getbudget.aspx

Accept Budget Demands.



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Demand Allotment ID
 Date

अनुदान संख्या	लेखा शीर्षक	आयोजनागत मतदेय	आयोजनेत्तर मतदेय	आयोजनागत भारत	आयोजनेत्तर भारत
007	2054000950102	0	100	0	0
007	2054000970300	0	2100	0	0

Click on Budget Demand>Select Grant>Select Scheme>OK



Core Treasury System
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 WELCOME - DIRECTOR TREASURIES AND FINANCE SERVICES
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E-Budget

अनुदान संख्या	Select Grant	लेखा शीर्षक	No Records Fo	प्रकार
		सचिव का नाम		

10.66.20.80(budget/Demand)HOD/hod_demand.aspx

Click to Continue.



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E-Budget

अनुदान संख्या 007
 लेखा डीडी 2054000950102
 प्रकार Non Plan Voter

सचिव का नाम Secretary, Finance

ऑफिस

अनुदान 007-वित्त, कर, नियोजन, सचिवालय तथा अन्य सेवार्थ
 लेखा डीडी 2054-सज्जना तथा सेवा प्रशासन
 00-
 095-सेवा तथा सज्जना निदेशालय
 01-केन्द्रीय आयोजनाग्रहण /केन्द्र द्वारा पुनर्निर्धारित योजनागत
 02-विभागीय में ई प्रोजेक्टमेंट योजना सम्पन्न किया जाता

ट्रेजरी का नाम	डीडीओ का नाम	आवंटन	व्यय	अगले वित्तीय वर्ष की मांग	वृद्धि / कमी (%)	मांग विवरण के लिए क्लिक करें
Cyber	Director Treasury Pension & Entitlement DDun	1150000	49500	0	-100	No Demand by DDO

Click to Continue

Enter Demand Amount In Text and remarks for respected object code >for add new Object Code select Object code then add.



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Secretary - S013 (Secretary, Finance)



मानक मद	बजट प्रावधान	विभागाध्यक्ष प्रावधान	व्यय	डीडीओ की मांग	अगले वित्तीय वर्ष की मांग	औचित्य
04-पाना व्यय	300000	300000	0	0	0	
16-व्यवसायिक तथा विशेष सेवाओं के लिए भुगतान	450000	450000	0	0	0	
42-अन्य व्यय	100000	100000	49500	0	0	
44-प्रशिक्षण व्यय	300000	300000	0	0	0	
						चेक अमाउंट

नया मानक मद Select Object Code
 Add

For more Scheme click to Continue for other scheme then repeate same process as in above slide.Other wise Generate Demand letter.



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Secretary - S013 (Secretary, Finance)

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04-माना व्यय	300000	300000	0	0	0100 TEST1	
16-व्यवसायिक सेवा सेवाओं के लिए भुगतान	450000	450000	0	0	0200 TEST2	
42-अन्य व्यय	100000	100000	49500	0	0	
44-प्रशिक्षण व्यय	300000	300000	0	0	0	

Total Demand Amount for next Financial Year is Rs.300

अनुदान संख्या	सेवा शीर्षक	आयोजनागत मतदेय	आयोजनेतर मतदेय	आयोजनागत भारित	आयोजनेतर भारित
007	2054000950102	0	300	0	0

[Generate Demand Letter](#)
[Continue For Other Scheme](#)
[Exit](#)

Enter Department Letter No. >Print Letter.



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पत्रांक संख्या दर्ज करे



Print Letter

मांग आई डी	मांग की दिनांक	अनुदान संख्या	लेखा शीर्षक	मानक मद	मानक मद का नाम	आयोजनागत मतदेय	आयोजनेतर मतदेय	आयोजनागत भारित	आयोजनेतर भारित
DH1601070004	07-JAN-2016	007	2054000950102	04	Travel Expenses	0	100	0	0
DH1601070004	07-JAN-2016	007	2054000950102	16	Payment for consultancy and special service	0	200	0	0
DH1601070004	07-JAN-2016	007	2054000950102	42	Other expenditure	0	0	0	0
DH1601070004	07-JAN-2016	007	2054000950102	44	Training expenses	0	0	0	0

Print Letter.



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Reportmain.aspx

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CCL Allotment

बजट मांग वितीय वर्ष - (2016-2017)

Directorate of Treasuries, Pension & Entitlements Uttarakhand (4279)

मांग पत्र संख्या - .

जनुदान संख्या - 007

Secretary, Finance (S013)

मांग वाई की - DH1601070004

मांग पत्र दिनांक - 07-Jan-2016

NonPlan Voted

1: योजना संख्या -

2054 - योजना तथा सेवा प्रदान

095 - सेवा तथा योजना निदेशावली

02 - विभागों में ई प्रोक्चोरमेंट योजना लागू किया जाना

00 -

01 - केन्द्रीय आवेदनपत्र/किन्ड द्वारा पुनर्निर्धारित होना

आवक पत्र का नाम	आवक वितीय वर्ष का आवेदन	आवक वितीय वर्ष की मांग	प्रति / प्रति (%)	विवरण
04 - आवाज पत्र	300000	100	-99.97	TEST1
16 - आवाज पत्र	450000	200	-99.96	TEST2
42 - आवाज पत्र	100000	0	-100.00	
44 - आवाज पत्र	300000	0	-100.00	
	1150000	300		

ऊपर योजनाओं में विभागाध्यक्ष द्वारा कुल मांग - Rs 300

For Delete wrong Demand click to Delete Budget Demand>Enter Allotment Id and date then show.



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CCL Allotment

मांग आई डी



मांग की तारीख

10.66.20.80/budget/Demand/HOD/DeleteLetter.aspx

For Demand Report click Demand report>Select from Date and To Date.



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From Date

To Date

10.66.20.80/budget/Demand/HOD/scheme-wise.aspx