

From

Director,
Treasuries and Accounts Department,
Haryana, Chandigarh.

To

All the Assistant Treasury Officers in the State.

Memo No.: TA-HR(DMC)2013/ 3325

Dated: 16/04/2013.

Subject:

Meeting with Assistant Treasury Officers on 26-04-2013 and 29-04-2013 in the Committee Hall, 6th Floor, New Haryana Civil Secretariat, Sector-17, Chandigarh.

Please refer to the subject cited above.

2. A meeting of all Assistant Treasury Officers is scheduled to be held on 26-04-2013 and 29-04-2013 at 10.00 a.m. to 5.00 p.m. in Committee Hall, 6th Floor, New Haryana Civil Secretariat, Sector-17, Chandigarh under the Chairmanship of Director, Treasuries and Accounts Department, Haryana as per agenda enclosed. However the schedule for various items will be as under:

Sr. No.	Particulars	Time	Name of the Officer
1.	Workshop regarding Online OTIS, eBilling and reply of queries.	10.00 a.m. to 12.00 p.m.	(1) Sh. Deepak Bansal, Tech. Director, NIC (2) Sh. J.L. Mahendiratha, SSA, NIC. (3) Sh. M.K. Gupta, TO Chd.
2.	Workshop regarding ePension and reply of queries.	12.00 p.m. to 1.30 p.m.	(1) Sh. V. Trivedi, PSA, NIC (2) Sh. R.K. Rathi, TO Pkl.
3.	Lunch Time	1.30 p.m. to 2.00 p.m.	
4.	Other agenda items	2.00 p.m. to 4.00 p.m.	By Director, Treasuries and Accounts Deptt.

The Sub-Treasuries date wise schedule for the meeting is as under :-

Date of Meeting	Sub-Treasuries
26-04-2013	All Sub-Treasuries of Distt Ambala, Bhiwani, Chandigarh, Faridabad, Fatehabad, Gurgaon, Hisar, Jagadhri, Jind, Jhajjar, Kaithal

29-04-2013	All Sub-Treasuries of Distt Karnal, Kurukshetra, Narnaul, Panipat, Panchkula, Rewari, Sonapat, Sirsa, Rohtak, Nuh
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You are, therefore, directed to attend the meeting as per date, time and venue.

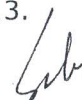


Joint Director
for Director, Treasuries and Accounts
Department, Haryana, Chandigarh.

Endst. No. TA-HR(^{DMC}~~12~~)2013/ 3326 dated: ~~16/04/2013~~ 16/04/2013.

A copy of the above is forwarded to the following with the request kindly make it convenient to attend the meeting as per schedule given above:-

1. All the Treasury Officers in Haryana with a request to direct the ATOs under their jurisdiction to attend in the meeting as per schedule given above for dated 26-04-2013 and 29-04-2013.
2. Sh. Deepak Bansal, Technical Director, NIC, Haryana, Chandigarh with the request to attend the meeting with his team members as per schedule given above for dated 26-04-2013 and 29-04-2013.
3. Sh. M.K. Gupta, Treasury Officer, Haryana, Chandigarh and Sh. R.K. Rathi, Treasury Officer, Panchkula with the request to attend the meeting as per schedule given above for dated 26-04-2013 and 29-04-2013.



Joint Director
for Director, Treasuries and Accounts
Department, Haryana, Chandigarh.

Annexure

Subject: **Agenda items for the meeting of Assistant Treasury Officers to be held on 26-4-2013 and 29-04-2013.**

A meeting is scheduled to be held on 26-04-2013 and 29-04-2013 under the Chairmanship of Director, Treasuries and Accounts Department, Haryana regarding various issues of Treasuries/Sub-Treasuries. The agenda items to be discussed are as under:

1. Implementation of E-Salary, E-Billing & E-Pension:

E-Salary, E-Billing and E-Pension have been implemented in all the treasuries and sub treasuries. Problems regarding E-Salary, E-Billing or E-Pension will be discussed during the meeting. List of problems be sent in advance by 23/04/2013.

2. Over payment of pension.

AG as well as department has pointed out many time regarding recovery of overpayments but not much progress is observed. To avoid PAC paras, Assistant Treasury Officers are advised to recover the overpayments of pensioner. They are also advised to follow up the cases with concerned to banks also. It should be ensured to bring a list of pending overpayments which is to be recovered in the meeting.

3. Status of pending AG audit paras:

AG (Audit) has pointed out a number of paras during last few years in treasuries/sub treasuries. Assistant Treasury Officers are required to send the answers of audit paras to the AG through concerned Treasury Officers in order to drop the same. Status report of the pending audit paras which are required to be dropped should be brought in the meeting.

4. Any other item with the permission of Chair: