

From

The Principal,

Accounts Training Institute, Haryana,
Sinchai Bhawan, "B" Block, 5th Floor,
Sector 5, Panchkula.
Telefax: 0172-2573875

To

All Heads of Departments

Memo No. TA-(ATI)2014/902

Dated: 16-10-2014

Sub: Accounts Training Course for Drawing & Disbursing Officers- 78th Course.

Kindly refer to the subject cited above.

2. The accounts training course for Drawing and Disbursing Officers will be conducted from 08.12.2014 to 19.12.2014 by the Accounts Training Institute, Haryana, Panchkula. The syllabus for the course will be as per Annexure "A". The brief particulars regarding training are as under: -

- (i) The training will be of two weeks duration.
- (ii) The officers will be required to take examination on the concluding day of the training i.e. 19.12.2014.
- (iii) The officer will be entitled to Travelling Allowance and Daily Allowance as per Rule 2.88 of C.S.R., Volume III and the same will be paid by your Department.
- (iv) Reporting time for the training will be 11.00 a.m. on 08.12.2014.
- (v) This Institute does not have any hostel accommodation so officers are required to make their own arrangements. However, working lunch and two times tea will be provided during the training, which will not effect T.A. entitlement mentioned at (iii) above.

3. You are requested to depute atleast 2-3 Officers of your Department or the officers, who are presently working as Drawing and Disbursing Officers or are likely to be given the assignment of Drawing and Disbursing Officer in near future. Kindly intimate the name of the participants at least a week prior to the starting of the course for making required arrangement. The detail of the training may also be seen/downloaded at the website of Treasury and Accounts, Haryana (<http://www.hrtreasuries.gov.in/>).



Principal
Accounts Training Institute,
Haryana, Panchkula.

ANNEXURE "A"

1. **Punjab Civil Services Rules, Volume-I:** Definitions, General conditions of service, Fixation of pay and grant of increment, Dismissal, Removal and Suspension, Leave Rules, Joining Time, Maintenance of Service Books etc.
2. **Punjab Civil Services Rules, Volume II:** Pension Rules, Defined Contributory Pension Scheme and New General Provident Fund Rules
3. **Punjab Civil Services Rules, Volume III:** Definitions, Grades of Government Employees, Journey on retirement, journey on a course of training, Checking of T.A. Bills.
4. **Punjab Budget Manual:** Estimates of Revenue and Receipts, Schedule of New Expenditure, Excess and Surrender, Supplementary Estimates etc.
5. **Punjab Financial Rules:** Definitions, General Principles and Rules regarding handling of cash maintenance of Cash Book, payments, instructions regarding enforcement of responsibility for losses sustained through fraud negligence etc. latest instructions regarding purchase of stores, approved sources, important delegations, Divisions of Accounts, new system of classification, duties and responsibilities of Drawing and Disbursing Officers, calculation of income tax etc.
6. **Treasury Rules:** Functioning of Treasuries.
7. **E-billing, E-pension, Budget allocation**