

District Treasury Muzaffarnagar

Treasury Office is located in Collectorate Compound.

Head of Office

Chief /Senior Treasury Officer is the Head of Office. One Treasury Officer is also posted here.

Functioning of Treasury

The functioning of Treasury is as follows:-

Payment of Salary & Other Allowances to Govt. Servants –

Payment of Salary & Other Allowances such as Travelling Allowance, Contingency (Budget of which is available both in Treasury & related office) of Govt. Servants of U.P. is made through treasury by means of respective bills.

Other Government-Payments–

Other Govt. payment are made by various departments through Personal Ledger Account opened in treasury, by way of cheque books issued by treasury. Under this scheme a PLA is opened in the treasury by respective department with the prior permission of the Accountant General, U.P. Allahabad. The amount released by State Government to run the various schemes of different departments is deposited in the PLA. which is drawn time to time by the departments as per their requirements to expend.

Disbursement of Pension–

Disbursement of different types of pension such as Civil, Political, Defence & other states is made by treasury under 'Jawahar Bhawan Scheme', in which pension of every month is transferred to Bank Accounts of pensioners through C.B.S. Scheme. Under this scheme cheques are issued by treasury in favour of Main Branches of different nationalized Banks in the District & a floppy of pensioners-data is provided to banks by Treasury. Ist of every month, the bank-branches credit the pension in the accounts of pensioners. Although at present the C.B.S. scheme is confined to the State Bank of India only yet efforts are being made to extend this facility to other banks also. Under Jawahar Bhawan Scheme pensioners do not require to come to Treasury to get their pension. In November-December of every year, pensioners come to Treasury to submit their Life Certificates on the basis of which Treasury disburse their pension regularly whole year through their bank account.

Payment of G.I.S. (Group Insurance Scheme) –

Under this scheme State Government employees contribute to Insurance & Savings scheme during their service period & after their retirement or on death in service, payment of their contribution with interest is made through treasury. Earlier this payment was made at Directorate Group Insurance Lucknow. Delay in payment at Directorate level forced the Govt. in October 1999 to decentralize it and entrust the task of GIS payments to Treasuries at District level. This decentralization led to speedy settlement of GIS claims.

Sending of Accounts (Receipts and Payment)

Accounts of Govt. Receipts & Payments are maintained at Treasury. After compilation of accounts of every month, it is send to AGUP Allahabad, twice in a month (Ist list includes accounts from 1st to 10th & IInd list from 11th to last day of the month)

Sale of Stamps-

Treasury is entrusted to sale the stamps of different nature such as Non-judicials Court fee, Revenue, A.W.S., Notary, Copy, Share-transfer, and Insurance Stamps. For this purpose there is a Double Lock/ Strong Room in Treasury. The Sale of these different types of stamps is made through stamp vendors for which 1% commision is paid by government to Stamp Vendors. Simultaneously, direct sale is also made to public without commission from 10 a.m. to 5 p.m. through a counter opened at treasury.

Keeping of Valuables in Double Lock –

Valuables in sealed packets (Keys, Secret documents) are also kept in Double Lock on request of Head of the Offices, of State Govt. of the District. These valuables are to be verified once in a year by respective Head of the Offices.

Treasury Computerization –

Treasury in District Muzaffarnagar has become completely computerized and its impact is being felt in all means of operations. Timely and accurate compilation of classified accounts, disbursement of pension through Jawahar Bhawan Scheme, availability of various MIS reports on KOSHVANI website are some of examples. Besides it operation of PLA, posting of CCL, & DCL and Double lock Register and preparation of Salary Bills of Medical deptt. under IPAO system is done through computer. Different softwares such as ITSANIC, PDSNIC, IPAO & GIMNIC are in operation at Oracle 10G, which are conducted by NIC Lucknow.. At local level NIC Unit of Muzaffarnagar helps treasury in operating these

softwares whenever it needs. Internet connectivity has been setup between treasury and NIC through Optical Fiber with the help of BSNL.

Departmental website - [http// treasuries up.nic.in](http://treasuries.up.nic.in)
Official website - [http//mzn.up.nic.in/treasury/html](http://mzn.up.nic.in/treasury/html).
FSD website - [http// koshvani.up.nic.in](http://koshvani.up.nic.in)

Data of all District Treasuries with full details up to the last day of every month is available at koshvani website. Simultaneously in office hours data of Receipt & Payment of each hour is updated at koshvani website.

Download – Life Certificate.

Download – Application for pension payment as per Jawahar Bhawan Scheme.

Download - Financial Handbook - <http://budget.up.nic.in/finhand1.htm>

Download – New Payroll System - <http://budget.up.nic.in>

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Source – Chief Treasury Officer.