

From

The Additional Chief Secretary to Government Haryana,
Finance Department.

To

1. The Treasury Officer, Ambala.
2. The Treasury Officer, Gurgaon.
3. The Treasury Officer, Jagadhari.
4. The Treasury Officer, Punhana (Mewat).

Memo No.:14/80/2012-5FA

Dated: 11-11-2013

Subject:

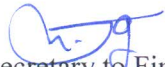
Empanelment of Bank for Treasury receipts and payment- instructions regarding thereof.

Please refer to the Government notification No. 14/80/2012-5FA dated 13.08.2013 vide which IDBI bank and State Bank of India were empanelled for Treasury receipts and payment business at the location of Sub Treasury, Mullana, Punhana, Farukhnagar and Sadhaura.

Reserve Bank of India has given its concurrence in the matter and now the Government has decided to start business in the concerned sub treasury with new banks w.e.f. 01.12.2013. For smooth changeover from existing banks to new banks some directions need to be passed for the above said sub treasuries: -

- (i) All EPS pay order issued from 21.11.2013 upto 29.11.2013 need to be issued with the comments "Valid upto 30.11.2013". No EPS pay order will be issued on 30.11.2013(Saturday).
- (ii) All EPS pay order issued upto 29.11.2013 need to be presented by DDOs in the concerned existing sub-treasury bank by 30.11.2013 for clearance.
- (iii) All EPS pay order issued on or after 01.12.2013 need to be presented by DDOs attached with the concerned sub treasury in the newly empanelled bank for clearance.
- (iv) Letter to be issued to the concerned existing Bank Manager not to execute any transaction related to Government treasury receipt and payment business w.e.f. 1.12.2013.
- (v) Letter to be issued to the Bank Manager of concerned newly empanelled banks to start Government business related to treasury receipt and payment w.e.f. 1.12.2013 and to create infrastructure for the same well before the said date.
- (vi) All EPS pay orders issued upto 29.11.2013 which remain unpaid upto 30-11-2013 will be required to be cancelled and fresh EPS pay order for new bank will be required to be generated.
- (vii) A notice on the Notice Board is required to be pasted regarding change of treasury bank w.e.f. 1.12.2013.

If training to the concerned staff of newly empanelled bank is required, ask the concerned Junior Programmer/Data Entry Operator to provide training to the concerned staff of newly empanelled bank.


Deputy Secretary to Finance
For The Additional Chief Secretary to Government Haryana,
Finance Department.

