

From

Director
Treasuries and Accounts Department,
Haryana, Chandigarh

To

All the Treasury Officers/Assistant Treasury Officers in Haryana State.

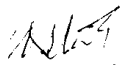
Memo No. -TA-HR-(DMC) 2012/2537
Dated: 01.06.2012

Subject: **Green Initiative –ePayments - regarding**

Please refer to Government memo No. 28/14/2011-5B&C dated 14.5.2011 on the subject cited above vide which it was decided that in all cases where cheques are presented in a treasury/sub treasury for works payment by the works department and forest department, all payments to various payees irrespective of the budget scheme will be through EPS only w.e.f. 1.6.2012.


As the development of EPS module for works payment is still under process so the same will be implemented w.e.f. 1.10.2012. Hence, it has been decided that for the time being the present method of accepting cheques for payment of works and forest department be continued.

This instruction is being issued with the concurrence of Financial Commissioner & Principal Secretary to Government Haryana, Finance Department.


Joint Director (DMC)
for Director, Treasuries and Accounts
Department, Haryana, Chandigarh
Dated: 01.06.2012

Endst. No. TA-HR-(DMC) 2012/2538

A copy of the above is forwarded to Financial Commissioner & Principal Secretary to Government Haryana, Finance Department (B&C Branch) in reference to their letter No. 28/14/2011-5B&C dated 14.5.2012 for information and necessary action please.


Joint Director (DMC)
for Director, Treasuries and Accounts
Department, Haryana, Chandigarh