

From

Director,  
Treasuries and Accounts Department,  
Haryana, Chandigarh.

To

1. All Treasury Officers in Haryana State.
2. All Assistant Treasury Officers in Haryana State.

Memo No. TA-HR(DMC)2012/ 2605


Dated : 01/10/12

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

Please refer to Government Memo No. 28/14/2011 – 5B&C dated 14-05-2012 and this office memo no. TA-HR(DMC)2012/2537 dated 01-06-2012 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. 01-10-2012.

As the development of EPS module for works payment is still under process so the same will be implemented w.e.f. 01-12-2012. 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 Principal Secretary to Government Haryana, Finance Department.

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

Endst No. : TA-HR(DMC)2012/ 2606

Dated : 01/10/12 .

A copy of the above is forwarded to B&C branch of Finance Department in reference to their letter no. 28/14/2011 – 5B&C dated 14-05-2012 for information and necessary action please.

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