

**IMPORTANT**

No. 28/13/2014-1B&C

From

The Additional Chief Secretary to Government Haryana,  
Finance Department.

To

1. All the Heads of Departments in Haryana.
2. Registrar General, Punjab & Haryana High Court, Chandigarh.
3. All the Commissioners, Ambala, Hisar, Gurgaon and Rohtak Division.
4. All the Deputy Commissioners in Haryana State.

Dated, Chandigarh, the 24<sup>th</sup> June, 2014.

**Subject: Instructions regarding withdrawal of money from State Exchequer.**

Sir/Madam,

I am directed to address you on the subject cited above and to say that as you are aware that the operations of Haryana State Treasuries Department have been fully automated. Now all kinds of receipts into the State Treasury or drawal/payments from the treasury are being made on-line. The system for payments into the State Treasury is called Electronic-Government Receipt Accounting System (E-GRAS); and the system for drawing money from the State Treasury is called Electronic Payment System (EPS).

2. Both E-GRAS and EPS are working very successfully. Virtually no problem in the operation of both the systems is being faced. In some exceptional situation if any problem is faced by any department, the Treasury Department evaluates the problem and takes corrective actions so that similar problem does not arise in future. It can be now stated that both the systems are running almost without any problem.

3. Through a long drawn team and cooperative efforts made by the Treasuries Department and various Administrative Departments, payments to the ultimate payees/beneficiaries are mostly being made on-line through EPS. To ensure that all payments are made directly to the ultimate payees/beneficiaries, Finance Department had issued instructions vide No. 28/21/2012(5B&C) dated 10<sup>th</sup> January 2014 that all bank accounts should be closed and no money should be drawn from the State exchequer for parking in any bank account. During the financial year 2013-14 exceptions from the principle of making payments directly to the bank accounts of the beneficiaries were allowed in only very few cases.

*JD(DMC)  
26/6/14  
All TOS/ATOS/NIC.*

*AO/NPS*

*26/6/14  
SO (NPS)*

*Also put up on website of DTA*

*25/6/14*

*214/SFE (PK)  
25/6*

