

From

Director,  
Treasuries & Accounts Department,  
Haryana, Chandigarh.

To

All the Assistant Treasury Officers in the State.

Memo No. TA/HR(DMC)/2012/187  
Dated:19.4.2012

**Subject:- Progress in Implementation of EPS.**

Please refer to the subject cited above.

While reviewing the progress of implementation of EPS, it is noticed that all Sub Treasuries except a few Sub Treasuries in Karnal district are still passing a large number of bills using the 'cash' option. This practice needs to be stopped with immediate effect. In all cases which are covered by instructions related to issue of cheque the option 'cheque' needs to be selected. However, since cheques have not been provided in the Sub Treasuries so at the stage of printing the option "EPS in lieu of cheque" needs to be selected and an "EPS in lieu of cheque" with 'Self ' or 'Yourself' option can be generated. This process thus eliminates the need for using 'cash' option.

So the above procedure should be followed in all cases where cheques can be issued as per existing instruction. Details of circumstances where cheques can be issued is also available on OBAMAS website as "FAQ. Regarding E-Payment System". Cash option should be used only in case of 'nil' bills and not for passing any other bill/cheque.

Sd/-

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

Endst. No. TA/HR(DMC)/2012/188

dated: 19.4.2012

A copy of the above is forwarded to all the Treasury Officers in the State with a direction to ensure the implementation of above said instructions in their treasuries also.

Sd/-

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