

GOVERNMENT OF HARYANA
OFFICE OF DIRECTOR, TREASURIES & ACCOUNTS
DEPARTMENT, HARYANA
1stFloor, 30-Bays Building, Sector-17C, Chandigarh-160017 (U.T.).
Phone Number:-0172-2991025.
e-mail:-treasuries@hry.nic.in, website:-hrtreasuries.gov.in

To

Treasury Officer,
Chandigarh.

Memo No: TA-HR (DMC)/SO-II/DEO-IV/2024/ 797 Dated:- 2.8.2024

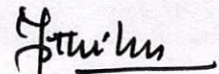
Subject: - Regarding integration with e-Kuber of RBI with State IFMS for payment system .

Please refer to this office letter No. TA-HR(DMC)/SO-II/DEO-IV/2022/2395-98 dated 21.11.2022 on the subject cited above.

Vide above referred letter, a pilot of e-Kuber system of RBI for payment was started w.e.f. 09.12.2022 in your treasury with a single DDO of Treasuries & Accounts Department, Haryana. Now, after due consideration, State Government has decided to extend the pilot for all DDOs associated with Treasury office, Chandigarh w.e.f. 15.08.2024

You are, therefore, requested to extend pilot for e-Kuber (Payment System) w.e.f. 15.08.2024 in Haryana Treasury Chandigarh for all DDOs associated with Treasury office, Chandigarh w.e.f. 15.08.2024.

This issues with approval of Competent Authority.

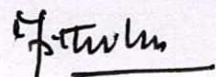


Joint Director (DMC)
for: Director, Treasuries & Accounts
Department, Haryana, Chandigarh.

Endst No. TA-HR(DMC)/SO-II/DEO-IV/2024/ 798-799 dated:- 2.8.2024

A copy of the above is forwarded to the following for information and further necessary action:-

1. Accountant General (A&E) Haryana, Chandigarh
2. Sh. Jagdish Mehendiratta, Director, NIC



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

Endst No. TA-HR(DMC)/SO-II/DEO-IV/2024/ 800 dated:- 2.8.2024

A copy of the above is forwarded to the Manager, RBI regional office Chandigarh for information and further necessary action:-

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

Endst No. TA-HR(DMC)/SO-II/DEO-IV/2024/ 801 dated:- 2.8.2024

A copy of the above is forwarded to all DDQs of Treasury Office Chandigarh for information and further necessary action:-

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