

From

Director,
Treasuries and Accounts Department,
Haryana, Chandigarh.

To

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

Memo No.: TA-HR(DMC)2013/3267-68 Dated: 04/04/2013

Subject: **Regarding acceptance of cheques and refunds.**

Please refer to the subject cited above.

Your attention is drawn toward Government letter No. 14/91/2011-5FA dated 12.03.2013 vide which it was decided that payment through cheques and refunds will be discontinued w.e.f. 1.4.2013. As Online OTIS is being implemented in treasuries in phased manner so you are advised to continue to accept cheques/refunds as per prior practice till Online OTIS implemented in your treasury.

In 1st phase, Online OTIS has been implemented in Chandigarh and Gurgaon Treasuries. To run a smooth operation of Online OTIS minimum five computers alongwith SWAN/Broadband Internet connectivity is required at District Treasury and minimum one computer alongwith SWAN/Broadband Internet connectivity is required at Sub treasury level. Similarly one independent computer alongwith Broadband Internet connectivity is also required at Treasury Bank end exclusively for this purpose. So you are advised to arrange the above said infrastructure at your treasury/subtreasury level and also advise the Bank Manager for the same at bank end.


Joint Director

for Director, Treasuries and Accounts Department,
Haryana, Chandigarh.

Endst. No. TA-HR(DMC)2013/3267-68

Dated: 04/04/2013

A copy of the above is forwarded to the Treasury Officer, Haryana Treasury, Chandigarh and Gurgaon with the information that in 1st phase, Online OTIS has been implemented in your treasury/sub treasuries so you are directed to return cheque books lying with your Treasuries, sub treasuries and DDOs to the Headquarter immediately so that these cheque books can be used in other treasuries/sub treasuries in the State where Online OTIS is yet to be implemented.


Joint Director

for Director, Treasuries and Accounts Department,
Haryana, Chandigarh.