

From

Director General,
Treasuries & Accounts Department,
Haryana, Chandigarh.

To

All Treasury Officers /Assistant Treasury Officers,
In the State Haryana.

Memo No. TA-HR(DMC)/Prog/2020/1963

Dated: 11.03.2020

Subject: - Most Urgent - Clarification regarding acceptance of Bills.

In continuation of the instructions issued vide No. 28/14/2011-5 dated 10-02-2020 the Government has decided further to improve upon the procedure and to reduce unproductive expenditure/curb parking of funds as follows:-

In this connection, as per order of ACS Finance, it has been decided that all types of bills appearing on "Token Window" under OTIS may be accepted. You are therefore, directed to accept such bills which appears on "Token Window" under OTIS for further processing.



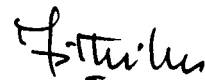
Joint Director (DMC)

**for: Director General, Treasuries and Accounts
Department, Haryana, Chandigarh.**

Endst No. TA-HR(DMC)/Prog/2020/ 1964

dated: 11.03.2020

A copy of the above is forwarded to Private Secretary to Director General, Treasuries & Accounts Department for his kind information.



Joint Director (DMC)

**for: Director General, Treasuries and Accounts
Department, Haryana, Chandigarh.**