

GOVERNMENT OF HARYANA
OFFICE OF DIRECTOR GENERAL, TREASURIES & ACCOUNTS
DEPARTMENT, HARYANA
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Through:- e-mail

To

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

Memo No. TA-HR(DMC)/Prog/2021/387

Dated: 04/3/2021

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

In continuation of the Government instruction issued vide Memo No. 28/14/2011-5B&C/530(T&A) dated 02-02-2021.

2. To further improve upon the procedure, the Competent Authority has decided that all types of bills appearing on "Token Window" under OTIS after forwarding by Finance Department may be accepted. Hence, 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 & Accounts
Department, Haryana, Chandigarh.

Endst No. TA-HR(DMC)/Prog/2021/388

dated: 04/3/2021

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



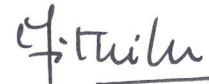
Joint Director (DMC)

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

Endst No. TA-HR(DMC)/Prog/2021/389

Dated: 04/3/2021

A copy is forwarded to State Informatics Officer (SIO) Haryana for information & necessary action and enabling the system accordingly.



Joint Director (DMC)

for: Director General, Treasuries & Accounts
Department, Haryana, Chandigarh