

From

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

To

All Drawing and Disbursing Officer (DDOs),
in Panchkula and Chandigarh.

Memo No: TA-HR (DMC)/Prog/2019/ 1553

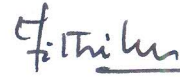
Dated: 27/12/2019

Subject: - Implementation of Digitization of e-Voucher on pilot project.

Please refer to the subject cited above.

In continuation of Finance Department instruction No. 28/22/2017-5B&C dated 19.01.2018 and 26.06.2018, State Government now has decided to discontinue the submission of Physical voucher for salary (in the first go) in the treasuries/sub-treasury. A pilot in this regard will be started from Panchkula and Chandigarh Treasury. From now onward, Drawing and Disbursing Officer situated in Panchkula & Chandigarh will not submit physical vouchers/sub-voucher related to salary payments. After successful submission of digital voucher (e-Voucher) token No. will be generated automatically. Treasury officers will send digitally signed pay order (EPS) to concerned DDOs for onward transmission to concerned Treasury Bank for payment.

These instructions may be please be brought to the notice of all the concerned for strict compliance. These instructions can also be downloaded from the Department website www.hrtreasuries.gov.in. For further any query please contact Sh. Sunil Bahal, Nodal Officer-cum-Programmer, Contact No. 0172-2711101.



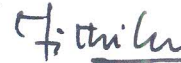
Joint Director (DMC)

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

Dated:- 27/12/2019

Endst No. TA-HR (DMC)/Prog/2019/ 1554

A copy of the above is forwarded to the Principal Accountant General (A&E), Haryana w.r.t your letter No.TM(T)Digi/19-20/684-689 dated 19.12.2019 for information and necessary action please.



Joint Director (DMC)

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

Dated:- 27/12/2019

Endst No. TA-HR (DMC)/Prog/2019/ 1555

A copy of the above is forwarded to Treasury Officer Chandigarh and Panchkula alongwith a request to organise workshop in this regard and to send feedback in this regard from time to time .



Joint Director (DMC)

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

Internal Circulation:-

1. Private Secretary to Additional Chief Secretary to Govt. of Haryana, Finance Department.
2. Private Secretary to Director General, Treasuries & Accounts Department, Haryana.