

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

To

All Heads of the Departments
In the Haryana.

Memo No: TA-HR (DMC)/SO-II/DEO-IV/2022/1642 Dated: 25/07/2022
Subject: - Regarding implementation of Digitization of e-Vouchers for other kinds of bill (except salary bill).

With reference to the above mentioned subject.

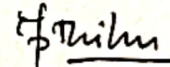
Your kind attention brought towards Government instruction No. 28/22/2017-5B&C dated 13.08.2020, vide which digital voucher (e-Voucher) was introduced for salary bills. After successful running of it, extending of e-voucher for all other kind of bills is under active consideration of the Government.

In this regard, Accountant General (A&E) Haryana vide letter dated 23.06.2022 (copy enclosed) has conveyed that before implementing digital voucher for other kinds of bills following criteria should be fulfilled:-

"Vouchers and Sub-vouchers downloaded from IFMS server by AG should be date and time stamped to later track unauthorised changes. The date and time stamping must be done by the DDOs. The number and date of bill shall be mentioned in each sub-voucher by the DDOs to obviate its reuse at a future date."

In the light of the above, it has now been decided that all Drawing and Disbursing Officers (DDOs) should describe treasury bill No. and date on each sub-vouchers enclosed with a particular bill along with date and time stamping while submitting in the treasuries

This instructions may please be brought to the notice of all the concerned for strict compliance. This instruction can also be downloaded from the Department website www.hrtreasuries.gov.in.



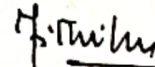
Joint Director (DMC)

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

Dated:- 25/07/2022

Endst No. TA-HR (DMC)/SO-II/ DEO-IV/2022/ 1643

A copy of the above is forwarded to all Treasury Officers/Assistant Treasury Officer in the State of Haryana for strict compliance.



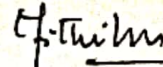
Joint Director (DMC)

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

Dated:- 25/07/2022

Endst No. TA-HR (DMC)/SO-II/ DEO-IV/2022/ 1644

A copy of the above is forwarded to Accountant General (A&E) Haryana w.r.t. your letter TM(T)/Digi.22-23/341 dated 23.06.2022 for information and necessary action.



Joint Director (DMC)

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

Endst No. TA-HR (DMC)/SO-II/DEO-IV/2022/1645

Dated:- 25/09/2022

A copy of the above is forwarded to Sh. Jagdish Mehendiratta, Technical Director,
NIC for information and necessary action.

J. Thihs

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



सत्यमेव जयते



OFFICE OF THE
ACCOUNTANT GENERAL (A&E) HARYANA
PLOT NO.-4 & 5, SECTOR 33-B
CHANDIGARH-160 047
Fax No.2603824

TM (T)/Digi/22-23/ 341
Dated:27/06/2022

To

The Director,
Treasuries and Accounts Department,
Haryana, Chandigarh, Bays building sec-17-chandigarh -160017

Subject: Regarding Digitalization of Works Vouchers (e-vouchers)

Sir,

This is with reference to your letter No TA-HR(DMC)/Prog/DEO-IV/2022/754-760 dated 15/04/2022 and No TA-HR(DMC)/Prog/DEO-IV/2022/418 dated 25/02/2022 on the subject cited above.

As mentioned in the above noted letter, please confirm the latest status of submission of roadmap by the technical committee regarding digitalization of works vouchers. If the roadmap has not yet been finalized kindly get it expedited.

It has been observed in this office that the ground reality of the preparation of vouchers in respect of works is different from that in the treasuries accounts and the digitization of works vouchers can be taken up subsequent to digitization of all types of treasuries vouchers. As such, it is proposed that the digitization of left out vouchers (Other than salary vouchers which has already been achieved) may be taken up forthwith by fulfilling the requirements as detailed in this office. Do Letter no TM(T)/DIGI/21-22/11 dated 09-04-2021 which are reproduced as under.

- I) The digital voucher should meet all requirement as prescribed in IT Act for legal acceptance i.e. all digital vouchers must be digitally signed.
- II) Digital vouchers must be accompanied by sub-vouchers.
- III) Vouchers and Sub-vouchers downloaded from IFMS Server by AG should be date and time stamped to later track unauthorized changes. The date and time stamping must be done by the DDOs. The number and date of Bill shall be mentioned in each sub-voucher by the DDOs to obviate its reuse at a future date.
- IV) Road-map for submission of e-vouchers of works, when the works vouchers are not being received as part of vouchers with the Treasury.

The Outcome of pilot run of pension vouchers w.e.f. 01-03-2022 taken up vide your office letter TA-HR(DMC)/Prog/DEO IV/2022/418 dated 25-02-2022 may also be intimated.

Yours Sincerely,


Sr. Dy. Accountant General
(A/Cs & VLC)