

TREASURIES AND ACCOUNTS DEPARTMENT

From

To

Tmt. T. Charusree, I.A.S.,
Director of Treasuries and Accounts,
3rd Floor, Perasiriyar K.Anbazhagan
Maaligai,
571, Anna Salai,
Nandanam, Chennai – 600 035.

All Pay and Accounts Officers /
All Treasury Officers

Rc.No.1243239/E1/2025-2 Dated: 24.02.2025

Sir / Madam,

Sub: Accounts - Treasuries and Accounts Department - Kalanjiyam (IFHRMS 2.0) - Digital Audit and Accounting System (DAAS) Portal - Implementation of DAAS – Dispensing of Physical Salary Vouchers – Concurrence given by Accountant General – Decisions have been taken to incorporate the procedures of Dispensing Physical Vouchers and the DDOs of all Departments are requested for submission of online Salary Bills before 2 Working of Salary due date – Intimation to Government - Regarding.

- Ref:**
1. The Principal Accountant General (A&E), Tamil Nadu, Chennai D.O.Lr No. AG(A&E)/TM/III/2024-25 Dated: 29.01.2025.
 2. This office even number letter dated: 24.02.2025.

I invite kind attention to the reference cited. (Copy enclosed)

The integrated Financial and Human Resources Management System (IFHRMS) was implemented from January 2020 and all the Bills and Challans are processed through IFHRMS.

The Monthly Accounts are being compiled in IFHRMS and sent to AG as e-Data through SFTP since January 2020 and district wise monthly accounts with physical vouchers are also being sent to Accountant General by concerned Pay and Accounts Offices and District Treasuries.

Now a new auditing tool Digital Audit and Accounting system (DAAS) has been developed for AG to audit all the vouchers and sub-vouchers online. This tool enables Accountant General to view the vouchers and its attachments online.

Therefore, in the reference cited, the Accountant General has agreed to dispense with submission of physical vouchers for salary with effect from 01.02.2025.

In view of the above, following proposals have been suggested after detailed discussions with Subordinates / District Officials of this department.

1. Dispense with submission of physical salary vouchers to District Treasuries/ Pay and Accounts Offices with effect from 01.03.2025 for salary bills.
2. Status-quo to be maintained for February 2025 and physical salary vouchers to be received and retained at Concerned District Treasury / Sub Treasury.

3. System Integrator, M/S. WIPRO Ltd. have been requested to ensure the following,

Incorporation of DAAS – Details of Action to be taken as per Recommendations for Dispensing of Physical Vouchers		
Sl. No.	Details / Provisions Required	Action to be taken / Remarks
1.	Scanned documents standardized format may be prescribed (Now scanned images are in landscape, portrait images alternatively and poor clarity) scanning images pixels may be prescribed	Standard format & file size are to be intimated by SI
2.	PLI, Quarters Rent Recovery Schedules one copy may be obtained from DDOs.	Soft copy of PLI Schedule Data to be shared to Head Post Offices by Concerned PAOs / TOs - Provision to be made by SI
3.	For every salary bill the plus and minus statement duly signed by DDO should be uploaded as attachment file	This option to be made compulsory by SI
4.	For any arrear bill proceedings copy with arrear calculation statement can be viewed in attachment option instead of downloading the document.	Viewing provision to be made by SI
5.	The notification needed with short DDO name display, type of bill.	Action to be taken by SI
6.	Credential Option may be given to all Treasury Auditors to view previous month bills and TNTC 70 of DDOs.	Provision is there to view Bill status only, Provision to be made by SI for TNTC-70 Status to all auditors
7.	Audit Volume / Substantive Leave Officiate (SLO) Report	Provision to be made by SI

In this Connection, the following decisions have been taken on dispensing of physical vouchers based on Accountant General, Chennai Concurrence.

1. Dispense with submission of physical salary vouchers to Accountant General, Chennai with effect for salary bills from the month of February 2025.

2. District Treasury Officer / Pay and Accounts Officer to be permitted to collect physical Vouchers of salary for the month of **February 2025 alone** and the same may be retained at the concerned District Treasury / Sub Treasury.

3. Drawing and Disbursing Officers of all departments to be requested to submit **online salary bill at least 2 working days (T minus 2) before Salary Payment date** by Concerned Pay and Accounts Officers / Treasury Officers who are under their control.

In this regard, All Pay and Accounts Officers / All Treasury Officers are requested to take necessary action and follow the above procedures on dispensing of salary vouchers without deviation.

Sd/-


For Director of Treasuries and Accounts

Copy to:

1. All Regional Joint Directors of T & A Dept.,
2. All Subordinates Officers of T & A Dept.,
3. All Senior Superintendents / Superintendents
O/o. DTA
4. SF

//forwarded by order//


Senior Superintendent


24/2/25