

राजस्थान सरकार

सामाजिक न्याय एवं अधिकारिता विभाग

जी-3/1 अम्बेडकर भवन राजमहल रेजीडेन्सी क्षेत्र जयपुर

क्रमांक.-एफ3(2)()बजट/मुख्य/सान्याअवि/2020-21 / 5469

जयपुर, दिनांक: 03/03/2021

समस्त उप निदेशक/सहायक निदेशक,
समस्त जिला परीवीक्षा एवं समाज कल्याण अधिकारी,
समस्त अधीक्षक नारी निकेतन/वृद्धाश्रम
समस्त प्रधानाचार्य राजकीय आवासीय विद्यालय,
समस्त ब्लॉक सामाजिक सुरक्षा अधिकारी,
समस्त आहरण वितरण अधिकारी,
सामाजिक न्याय एवं अधिकारिता विभाग,
राजस्थान।

विषय:- दिनांक 31.03.2021 को राजकीय लेनदेन हेतु की गई विशेष व्यवस्थाओं के सम्बंध में।

संदर्भ:- वित्त (ई.ए.डी.) विभाग का पत्रांक F.5 (TH-75)DTA/IFMS/9170-9369
दिनांक 02.03.2021 के क्रम में।

उपरोक्त विषयान्तर्गत प्रासंगिक पत्र के क्रम में लेख है कि वित्त (आर्थिक मामलात) विभाग द्वारा वित्तीय वर्ष के अंतिम दिवस 31.03.2021 को कोषालय बिल प्रेषित किये जाने एवं राजकीय लेनदेन के संबंध में परिपत्र जारी किया गया है (प्रति सलंगन)। अतः विभाग के समस्त आहरण एवं वितरण अधिकारी उक्त परिपत्र में दिये गये निर्देशों की पालना सुनिश्चित करें।

सलंगन:- उपरोक्तानुसार।

Sitaram Ji
उपरोक्त पत्र को
परिपत्र आदेश पर
अपलोड कर दो ई-मेल
28/3/21
4/3/21

(ओ.पी. बुनकर)

निदेशक एवं संयुक्त शासन सचिव

क्रमांक:-एफ3(2)()बजट/मुख्य/सान्याअवि/2020-21 / 5470-74 जयपुर, दिनांक: 03/03/2021

प्रतिलिपि:- निम्न को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित है-

1. अतिरिक्त निदेशक (सतर्कता एवं प्रशासन), सान्याअवि।
2. अति.निदेशक, सामाजिक सुरक्षा/पेंशन/अत्याचार निवारण/देवनारायण/एस.सी.एस.पी./छात्रावास/छात्रवृत्ति/पालनहार/योजना/संयुक्त निदेशक-आई.टी.।
3. संयुक्त निदेशक-आई.टी. को भेजकर लेख है कि उपरोक्त पत्र को विभागीय पोर्टल पर अपलोड एवं समस्त कार्यालयों को ई-मेल कराने की व्यवस्था करावे।
4. उपनिदेशक, पिछड़ीजाति/राईस।
3. रक्षित पत्रावली।

(आर.एल.परसोया)
वित्तीय सलाहकार

AA061

Sd. AO
2/3/21
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Government of Rajasthan
Finance (EAD) Department

F.5 (TH-75) DTA/ IFMS/ 1170 - 7369

Dated: 02/3/2021

Circular

2/3/21

In each year certain special arrangements are put in place by RBI on March 31 to facilitate accounting of Government transactions within the same Financial Year (FY) in RBI's books.

Keeping in view the special arrangements done by RBI for transactions of 31st March, 2021 and to avoid last minute rush and pile-up of large number of files in e-Kuber system, following actions shall be ensured by Heads of Departments, Drawing and Disbursing Officers, Treasuries and NIC-

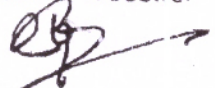
1. E-Payment files will be generated up to 8.00 pm at IFMS by Treasury Officers. Token will be stopped by Treasuries at 6.00 pm to execute passing and payment process seamlessly. All e-payment files meant for FY 2020-21 may be sent to e-kuber well in advance by 2200 hours itself on March 31, 2021. Treasury Officers will avoid sending payment files on March 31, 2021 having combination of request execution dates (prior/current/future dated) in the same file.
2. Treasury Officers will also be liable to reconcile their payments (along with rejections) with the DN/RN/ Account statements provided by RBI.
3. Drawing and Disbursing Officers will be responsible to submit/ forward timely bills (before 5.00 pm) to Treasuries through the system. They will also be liable to reconcile their payments with the Treasury system. All Heads of Departments will also ensure complete monitoring over the transactions of their subordinate DDOs related to 31st March, 2021.
4. SIO, NIC shall be responsible to make all the technical arrangements at IFMS such as speed, connectivity, controls, seamless integration, accurate transactions, validations suggested by RBI (as per above), data sharing especially for the transactions related to last days of March 2021. Monthly e-Account submission process will also be made errorfree at the system.

(Dr. Prithvi)
Finance Secretary (Budget)

9170-9309
02/3/2021

Copy forwarded for information and necessary action to:

1. P.S. to Chief Secretary/Addl.Chief Secretaries, Secretariat Jaipur.
2. P.S. to Principal Secretaries/Secretaries/Special Secretaries, Secretariat Jaipur.
3. Secretary, Rajasthan Legislative Assembly, Jaipur.
4. Secretary, Lokayukta Sachivalaya, Jaipur.
5. Secretary, Rajasthan Public Service Commission, Ajmer.
6. Registrar, Rajasthan High Court, Jodhpur/Jaipur.
7. Principal Accountant General (Accounts/ Entitlement/ Civil & Acctt./ Audit) Rajasthan, Jaipur.
8. All Heads of the Departments/All Collectors/Divisional Commissioner.
9. General Manager (GBD) Reserve Bank of India, Opp. Mumbai Central Railway Station, Byculla, Mumbai-400008.
10. Director, Treasuries and Accounts, Rajasthan, Jaipur
11. Director (Budget) Finance department, Secretariat Jaipur.
12. Joint Secretary (W&M) Finance department, Secretariat Jaipur.
13. State Informatics officers, NIC with a request to ensure arrangements as per circular.
14. Deputy General Manager (Banking), Reserve Bank of India, Jaipur.
15. Sh. ID Varyani STD, NIC Vitta Bhawan Jaipur to ensure arrangements as per circular.
16. All Treasury Officers/Sub Treasury Officers.
17. Technical director, Finance Department to upload circular on FD Website.


Joint Secretary