



राजस्थान सरकार
वित्त विभाग
(जीएण्डटी अनुभाग)

क्रमांक : प.1(4)वित्त/साविलेनि/2006

जयपुर, दिनांक : 08/06/2020

आदेश

विषय : सामान्य वित्तीय एवं लेखा नियमों के खण्ड-I के भाग-I में संशोधन

राज्यपाल महोदय सामान्य वित्तीय एवं लेखा नियमों के खण्ड-I भाग-I में निम्न संशोधन करने के आदेश एतद्वारा प्रदान करते हैं:-

(i) The existing sub-rule (1) of Rule 74 (A) shall be substituted as under :-

"(1) **Passing of Bills in Treasury** : After receiving bills from DDOs, in electronic /physical form every bill shall be allotted a token number with date through Treasury Computer System, thereafter the bills shall be examined by the auditor/accountant concerned and if it is found appropriate as per check list (Rule 61(2) of Treasury Rule 2012) and other prescribed rules and instructions the bill shall be passed and entered in Treasury warrant Register and computer and then the bill shall be authenticated in computer by the accountant for payment and shall be submitted to T.O./A.T.O. for final authentication in Treasury Computer System and Treasury warrant Register as per rules.

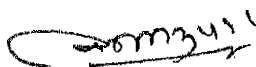
In case of e-Social Security Pension bills, system generated e-signed/ digitally signed bills shall be pushed by a single DDO in Treasury system for single Treasury. These e-bills shall contain outer , inner along with a summary sheet of head wise payments and number of beneficiaries. Treasury Computer system shall check availability of budget, correctness of e-sign/digital sign of DDO, server level authentications and scheduling of bills. DDO shall be responsible for correctness of payments. Treasury system shall ensure to authenticate the e-bills from auditors/ AAO/TO."

(ii) After the existing point number (8) of Rule 74 (C) (**Payment through Electronic Advice**), the following new point number (9) shall be inserted as under :-

"(9) In case of e-Social Security Pension schemes bills, Treasury officer shall provide e-signed/ digitally signed files to e-Kuber, RBI/Bank for e-payments."

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- (iii) At the end of Rule 77, the following line shall be inserted as under :-
"Treasury shall maintain registration data of digital signatures/e-signatures of DDOs in case of all e-payments including e-Social Security Pension schemes bills ."
- (iv) After the existing clause (iv) of sub-rule (2) of Rule 79, the following new clause (v) shall be inserted as under :-
"(v) e-Social Security Pension schemes bills shall be presented at Treasury in electronic form with digital signatures, e-sign and server certification reflective of authentication of DDO."
- (v) The existing sub-rule (1) of clause (ii) (**Bill Transit Register**) of Rule 84 shall be substituted as under :-
"(ii) **Bill transit Register** : (1) The Head of Office shall maintain a Bill Transit Register in Form G.A. 24 (form GA 59- A). All Bills shall be presented at Treasury through this register. The Register shall be reviewed bi-weekly by a Gazetted Officer and the result of review recorded therein. Bill transit register shall not be required in case of e-Social Security Pension schemes bills submitted electronically through the system with authentications. All validations, checks and controls shall be ensured by the system by Technical in charge, DDO and Treasury officer. DDO and Treasury officer would be provided with tracking and exception reports to enable to exercise effective control."
- (vi) The existing sub-rule (2) of Rule 111 shall be substituted as under:-
"(2) **Retention of Bills in Treasury** : All passed bills will be retained by the Treasury/Sub-Treasury and the Electronic Payment advice will be sent to the Bank through system or the Cheques issued against the presented bill shall be given to the DDO with dispatch slip. e-Social Security Pension schemes bills shall be available in the system to be accessed by the Treasury till the submission of accounts to AG office."
- (vii) The existing Rule 120 shall be substituted as under :-
"**Rule 120. Retention of Vouchers** :Vouchers and acquittances which are not required to be submitted to the Accountant General shall be filed and retained carefully in the office concerned as important documents till they are audited and destroyed under the orders of competent authority as provided in the rules. e-Social Security Pension schemes vouchers shall be available in the system to be accessed by the Treasury till they are audited and destroyed under the orders of competent authority as provided in the rules."



(vii) After the existing sub-rule (2) of Rule 121, the following new sub-rule (3) shall be inserted as under :-

"(3) Digitally signed/ e-authenticated e- Summary sheets of e-Social Security Pension schemes bills with head wise payments and number of beneficiaries shall be provided by Treasury to AG office with monthly accounts."

आज्ञा से,
8/6/2020
(विमल कुमार गुप्ता)
शासन संयुक्त सचिव

प्रतिलिपि निम्नलिखित को सूचनार्थ, आवश्यक कार्यवाही एवं अपने अधीनस्थ कार्यालयों को सूचित करने हेतु प्रेषित है :-

1. निजी सचिव, राज्यपाल/मुख्यमंत्री/समस्त मंत्रीगण/राज्य मंत्रीगण ।
2. निजी सचिव, मुख्य सचिव/अति. मुख्य सचिव/समस्त प्रमुख शासन सचिव/समस्त शासन सचिव/समस्त विशिष्ट शासन सचिव ।
3. सचिव, राजस्थान विधान सभा, राजस्थान, जयपुर ।
4. सचिव, लोकायुक्त सचिवालय, राजस्थान, जयपुर ।
5. सचिव, राजस्थान लोक सेवा आयोग, अजमेर ।
6. समस्त उप शासन सचिव/सचिवालय के समस्त अनुभाग/विभाग ।
7. प्रधान महालेखाकार (सिविल लेखा परीक्षा) राजस्थान, जयपुर ।
8. महालेखाकार (प्राप्ति एवं वाणिज्यिक लेखा परीक्षा)/(ए एण्ड ई) राजस्थान, जयपुर ।
9. समस्त विभागाध्यक्ष/जिला कलक्टर/संभागीय आयुक्त ।
10. निदेशक, कोष एवं लेखा विभाग, राजस्थान, जयपुर ।
11. पंजीयक, राजस्थान उच्च न्यायालय, जोधपुर/जयपुर ।
12. समस्त कोषाधिकारी
13. कार्मिक एवं प्रशासनिक सुधार विभाग(कोडीफिकेशन) अतिरिक्त प्रति सहित ।
14. पंजीयक, राजस्थान सिविल सेवा अपील अधिकरण, जयपुर ।
15. विधि रचना संगठन को भेजकर लेख है कि इस आदेश/परिपत्र का हिन्दी अनुवाद करवाकर इस विभाग को अविलम्ब भिजवायें ताकि हिन्दी अनुवाद प्रेषित किया जा सके ।
16. तकनीकी निदेशक, वित्त विभाग कृपया इस आदेश को वित्त विभाग की वेबसाइट पर प्रकाशित करावें।

8.6.2020
(राम गोपाल पारीक)
वित्तीय सलाहकार

(GF&AR -07/2020)