


यू.ओ.नोट

विषय:— वित्त विभाग के परिपत्र क्रमांक 9170-9369 दिनांक 02.03.2021 अनुसार बिलो के भुगतान के सम्बन्ध में।

समस्त परियोजना प्रभारी अधिकारी एवं भण्डार शाखा, को सूचित किया जाता है कि वित्त विभाग के परिपत्र अनुसार कोष कार्यालय द्वारा बिलो का भुगतान दिनांक 31.03.2021 को बिल कोष कार्यालय में सायं 05.00 बजे तक पे मैनेजर पर ऑनलाईन किया जाना है। सायं 06.00 बजे तक पै-मैनेजर से बिलो का ऑनलाइन टोकन कोषालय द्वारा बन्द कर दिया जावेगा। सभी बिल एवं भुगतान स्वीकृति भुगतान शाखा में दिनांक 30.03.2021 को सायं 06.00 बजे तक आवश्यक रूप से प्रस्तुत कराना सुनिश्चित करावे ताकि बिलो को ऑनलाईन तैयार करवा कर कोषालय में नियत समय पर प्रस्तुत किया जा सके। नियत समय के बाद भुगतान शाखा में बिल एवं स्वीकृतियां प्राप्त होने की दशा में कोष कार्यालय द्वारा बिलों का टोकन नहीं होने या पारित नहीं होने अथवा संबंधित को भुगतान नहीं होने पर परियोजना प्रभारी अधिकारी उत्तरदायी होंगे।

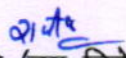

एसीपी (उप निदेशक) एवं
आहरण वितरण अधिकारी

समस्त प्रभारी अधिकारी (परियोजना)
सूचना प्रौद्योगिकी और संचार विभाग,
F3(151)Doc/Actt/2012/01317/2021

जयपुर दिनांक 15/03/2021

प्रतिलिपि निम्नांकित को प्रेषित है:—

1. प्रभारी अधिकारी (वेबसाईट) को वेबसाईट पर अपलोड करने बाबत।
2. नोटिस बोर्ड, सूचना प्रौद्योगिकी और संचार विभाग।


एसीपी (उप निदेशक) एवं
आहरण वितरण अधिकारी

**Government of Rajasthan
Finance (EAD) Department**

F.5 (TH-75) DTA/ IFMS/ 9170 - 9369

Dated: 02/3/2021

Circular

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.



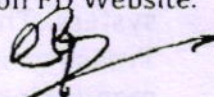
**(Dr. Prithvi)
Finance Secretary (Budget)**

9170-9369

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