



**GOVERNMENT OF RAJASTHAN  
FINANCE (GF&AR) DEPARTMENT**

No. F.1(5)FD/GF&AR/2010 Pt.I

Jaipur, dated : 26.09.2023

**ORDER**

**Subject : Amendments in Rajasthan Treasury Rules, 2012.**

In exercise of the powers conferred by the provision to sub-section (2) of article 283 of the Constitution of India, the Governor of Rajasthan is pleased to make the following amendments in Rajasthan Treasury Rules, 2012, namely :-

1. After the existing Rule 4 (r), the following new Rule 4 (s) shall be inserted as under :

"4 (s) e-Accounts means submission of all digitally signed/e-signed e-list of accounts, e-vouchers and e-challan reports to AG Office by Treasuries as prescribed under these rules."

2. The existing sub-rule (13) of Rule 61 shall be substituted as under :

"(13) The Treasury Officer is required to prohibit sharing of password, tempering in data in any e-account, e-register or e-schedule, or in the e-cash account; to verify and to take special care with the data of all e-vouchers and e-accounts for ensuring authenticity and accuracy. If DDOs are requesting corrections in e-vouchers before submission of accounts to AG office, Treasury Officer shall draw the attention of the head of the Department to the matter."

3. The existing sub-rule (18) of Rule 61 shall be substituted as under :

"(18) The Treasury Officer is required to see that IFMS is maintaining all validations and control for generation of GPF/ NPS and SI Schedules. In case the requirements of the State Insurance Department are not complied with, the Treasury Officer should escalate this issue to Director, Treasuries and Accounts."

4. The existing Note appearing under sub-rule (19) of Rule 61 shall be substituted as under :

"Note : When a bill presented for payment contains obvious mistakes or trifling mistakes which can be easily corrected, DDO can recall the bills from Treasury Officer through the system."

5. The existing Rule 205 shall be substituted as under :

" Rule 205. The daily e-accounts of sub-treasuries are incorporated in the e-accounts of the treasuries appropriately so as to make the treasury accounts complete. The transactions appearing at a sub-treasury should be reported through the system to the District Treasury in Form No. Ty-36 with electronic Account Statements (RBI)/ e-bank scroll, e-check lists of e-challans (only PD/ME) & e-vouchers and e-account of sale of stamps and balance of stamps supported by e-challans (45-A) and e-vouchers. E-Account of Sub Treasury should be incorporated into the daily e-accounts of the District Treasury. All vouchers shall be digitally signed/ electronically signed by Treasury Officer/ Additional Treasury Officer/Sub Treasury Officer."

6. The existing Rule 207 shall be substituted as under :

"Rule 207. The difference between cash payments and cash receipts or vice versa, as reflected in the Daily e-Account Statements / e-scrolls of RBI and Bank, must tally with the figure referred in the head RBI Deposit in the e-Cash Book (Form No. TY-31) representing net drawing from or deposit with the RBI."

7. The existing sub-rule (1) of Rule 209 shall be substituted as under :

"(1) A complete list of treasury e-accounts and e-returns to be rendered on different prescribed dates to the Accountant General, and other authorities shall be kept at each treasury. The e-accounts and e-returns shall be written up in accordance with the directions in this behalf contained in the Accounting Rules for Treasuries, 1992."

8. The existing sub-rule (2) of Rule 209 shall be substituted as under :

"(2) The first digitally signed/ electrically signed e-list of payments and receipts with connected e-vouchers and e-challans shall be sent to the Accountant General through the system on such dates as fixed by the Government in consultation with the Accountant General. Similarly, the digitally signed/ electrically signed e-list of payments and cash account with supporting e-schedules and the connected e-challans and e-vouchers shall be sent to the Accountant General through the system on specified dates. In case of e-challans, e-scrolls/ e-Account Statements (RBI) will be submitted to Accountant General, no physical challan shall be submitted."



9. The existing sub-rule (3) of Rule 209 shall be substituted as under :

"(3) Treasury Officer should pay particular attention to the punctual submission of the digitally signed/ electrically signed e-accounts and returns. The Government will view with severe displeasure any avoidable delay on the part of the Collector or the Treasury Officer in dispatch of the prescribed e-accounts with complete e-schedules and e-vouchers, particularly those required by the Government and the Accountant General and Director, Treasuries and Accounts."

10. The existing sub-rule (4) of Rule 209 shall be substituted as under :


"(4) Any mistake in the digitally signed/ electrically signed e-accounts submitted to AG shall be corrected through the Requisition for Correction of e-accounts in prescribed format appended in Form No. TY-65 through the system."

11. The existing Rule 210 shall be substituted as under :

"Rule 210. e-Vouchers and e-challans/e-scrolls (receipts)/E- account Statement pertaining to the e-cash account or the e-list of payments shall be numbered consecutively through the system, in the order of payment till they are dispatched to the system of AG from IFMS. Before dispatch of the e-list of payments and e-Cash Account, the Treasury Officer shall, satisfy himself that all the e-schedules of receipts (without challan) and expenditure with the required e-vouchers are all attached. He may find it profitable at intervals during the month to take up a e-schedule and see that all its e-vouchers and e-challans etc. are present in proper order and as no payment can be made without a e-voucher, there can be no excuse for the absence of any e-voucher."

12. The existing Rule 213 shall be substituted as under :

"Rule 213. The digitally signed/ e-signed e-Cash Account (Form No. TY- 38) and e-List of Payments (Form No. TY- 37) should be prepared in prescribed forms in which heads of receipts and payments should be printed in the order prescribed by the Accountant General. The e-Cash Account should show the total receipts collected, and the List of Payments, the total payments made during the month."



13. The existing Rule 214 shall be substituted as under :

"Rule 214. The entries from the e-Cash Book and e-Registers subsidiary thereto into the e-Cash Account, e-List of Payments and e-schedules pertaining to these documents should be made in accordance with the following directions:

- (i) Those transactions which, under the instructions of the Accountant General, have to be recorded in full in any one of these documents should be entered/ system linked there in - on the date on which they appear in the e-Cash Book.
- (ii) The lump-sum entries appearing in the e-Cash Account, e-List of payments and e-schedules pertaining to these documents should be made there in time to permit the completion of those returns and their e-submission to the Accountant General on the due dates.
- (iii) The difference between the monthly totals of e- receipt and e-payment columns of the subsidiary e-Register of Reserve Bank Deposits should be carried into the appropriate e-Cash Account or the-List of Payments accordingly, as the difference represents net drawings from or net payments into the Reserve Bank of India during the month."

14. The existing clause (vi) of Rule 216 shall be substituted as under :

"(vi) A separate credit/ debit lists with covering letter for GPF Major Head 8009, GIS Major Head 8011, Major Head 8658 - 00 - 112 - 00 - 00 Income Tax and Major Head 8011 - 00 - 106 - 03 - 01 New Contributory Pension Scheme shall be extracted and sent to Accountant General along with monthly accounts in the TY forms mentioned against each in Rule No. 220."

15. The existing Rule 217 shall be substituted as under :

"Rule 217. For each class of deposit, a e-schedule of repayment of deposits shall be prepared and sent to the Accountant General along with the e-vouchers for repayment of deposits except security deposits relating to the election to Lok Sabha, for which separate register/Schedule is maintained and sent to the Accountant General. The proforma for extract register of deposits is appended in Form No. Ty-5."



16. The existing Rule 218 shall be substituted as under :

"Rule 218. An "e-Extract Register of Receipts and Payments of Personal Deposits" should be prepared with the monthly totals of receipts and repayments on each e-personal ledger, the totals of the two columns. "Receipts of the month" and "Payments of the month" alone will be traceable in the e-Cash Account and the List of Payments. The proforma is appended in Form No. Ty-10."

17. The existing Rule 219 shall be substituted as under :

"Rule 219. e- Plus and minus memoranda should be prepared in prescribed form for the transactions on account of each class of deposits of each Local Fund and of each kind of stamps (non-judicial, court fee etc.)."

18. The existing Rule 221 shall be substituted as under :

"Rule 221. Immediately after 31st March each year, an e-list of deposits or balances of that year which lapses under the rules of the Government should also be submitted to the Accountant General through the system."

19. The existing Rule 222 shall be substituted as under :

"Rule 222. A copy of monthly e-account including e-cash account and e- list of payment shall also be sent by the Treasury Officer to the Director, Treasuries & Accounts through the system. He will also furnish such other information or data as is required by the Director, Treasuries & Accounts from time to time."

By Order

**(Manish Mathur)**

Joint Secretary to Government

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2. P.S. to Chief Secretary/All Addl.Chief Secretaries.
3. P.S. to All Principal Secretaries/Secretaries/Special Secretaries.
4. Secretary, Rajasthan Legislative Assembly, Jaipur. 5. Secretary, Lokayukta Sachivalaya, Jaipur.
6. Secretary, Rajasthan Public Service Commission, Ajmer.
7. Registrar, Rajasthan High Court, Jodhpur/Jaipur.
8. Principal Accountant General (Accounts/ Entitlement/ Civil & Acctt./ Audit) Rajasthan, Jaipur.
9. All Joint Secretaries /Deputy Secretaries/ Sections of the Secretariat.
10. All Heads of the Departments/ All Divisional Commissioners/ Collectors.
11. Registrar, Rajasthan Civil Service Appellate Tribunal, Jaipur.
12. Director, Treasuries and Accounts, Rajasthan, Jaipur. 13. All FAs/CAOs/Treasury Officers
14. Technical Director, Finance Department to upload this order on FD website.
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Chief Accounts Officer

**(RTR, 2012 - 01/2023)**