

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

F.5(Th-75)DTA/IFMS/e-GRAS-30/ 4706-33

Dated 29/10/2021

Amendment

Detailed Guidelines for operation of revenue receipts at e-GRAS were issued vide circular no. F.3(3)Finance/Revenue/2014 dated 20.01.2020.

Looking to the revised instructions of Reserve Bank of India, following amendments are hereby made -

(1) Sub point (2) of point no. 2 - Role of e-Treasury shall be read as under -

"All Agency banks shall be liable to report all government receipts to RBI e-Kuber on daily basis (T+1) and send daily e-Scrolls of receipts (other than PD A/c and ME challans) to e-Treasury through e-focal point branch, which will be the nodal branch of the agency bank vis-à-vis the RBI and Government. The cut off time will be 11.59.59 PM or as prescribed by RBI from time to time for reporting of e-payments pertaining to that day to RBI/ State Government. Transactions after 11.59.59 PM became the part of next day's transactions for reporting purposes but remitters must be facilitated by agency banks for e-payments after 11.59.59 PM. Agency banks shall also be liable to submit DMS (Date wise monthly statement) for the month on the first day of next month to e-Treasury on regular basis.

(2) Sub point (4) of point no. 2 under duties shall be read as under -

"The collections done by the agency banks from 00.00.01 AM till 11.59.59 PM on day T for State Govt. of Rajasthan must be reported to RBI on the next working day within the cut-off-time of 6.00 PM but preferably up to 11.00 am.

If bank does not Credit funds in prescribed time period at e-Kuber, RBI with e-scrolls to e-Treasury penalties will be chargeable on delay as per the norms of RBI. Agency banks shall ensure that details of Government receipts uploaded by them on e-Kuber or Nil reporting (as the case may be) are confirmed to RBI by e-mail latest by 11.00 am or up to 6:00 PM on every working day."

These guidelines will be effective from 01.11.2024


(Debasish Prusty)
Secretary Finance, (Budget)

4706-33
29/10/2024

Copy forwarded to the following for information and necessary action: -

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. Regional Director, RBI, Jaipur/DGM/AGM (Banking) RBI, Rajasthan, Jaipur.
10. Director, Treasuries and Accounts, Rajasthan, Jaipur
11. Director (Budget) Finance department, Secretariat Jaipur.
12. Joint Secretary Finance (EAD/Financial Rules/W&M/Revenue), Department, Secretariat, Jaipur.
13. State Informatics officers, NIC, Secretariat Jaipur with a request to ensure all arrangements in e-Gras/IFMS.
14. Sh. I.D. Varyani, Sr. Director (IT), NIC LIC Bhawan Jaipur for ensuring all the arrangements in the system (e-GRAS/RajKosh/IFMS) with proper validations.
15. All Treasury Officers/Sub Treasury Officers.
16. Treasury Officer, e-Treasury, Vitta Bhawan, Jaipur for ensuring all the arrangements in the as defined above.
17. DGM, State Bank of India, Tilak Marg, Jaipur.
18. Field GM, Punjab National Bank, Nehru Place, Tonk Road, Jaipur.
19. GM, Bank of Baroda, Airport Plaza, Durgapura, Tonk Road, Jaipur.
20. Asstt. DGM, Central Bank of India, Aanand Bhawan, Jaipur
21. DGM, Union bank of India, Kisan Bhawan, Lalkothi Jaipur.
22. DGM, IDBI Bank, LIC Building, Jaipur.
23. DGM, Canara Bank, Orbit Mall, Ajmer Road, Jaipur.
24. Branch Manager, ICICI Bank, Subhash Marg, C-Scheme, Jaipur.
25. Branch Manager, HDFC Bank, Subhash Marg, C-Scheme, Jaipur.
26. Assistant Vice President (Govt. Banking), Yes Bank, O-19-A, Ashok Marg, C-Scheme, Jaipur.
27. Dy. Vice President State Head, Rajasthan, Axis Bank, B-115, Shanti Tower Hawa Sadak, Jaipur.
28. Technical Director, Finance Department to upload circular on FD Website.


Joint Secretary