राजस्थान--सरकार
राजस्थान मण्डल राजस्थान, अजमेर

क्रमांक -- प. 14/98 /ई-ग्रास/13-14 /
1. संभागीय आयुक्त
समस्त
2. जिला कलक्टर(राजस्थान लेखा)
समस्त, राजस्थान।

विषय-- ई-ग्रास से संबंधित परिपत्र/आदेश/निर्देश बाबत।
प्रसंग-- विलास(ई ए डी) विभाग, राजस्थान जयपुर का पत्रकार / प.स. (97-75)वीटोके/आईएफएमएस/ 15059 दिनो 12.17

महोदय,

उपरोक्त विषयान्तर्गत निर्देशन है कि प्रासंगिक पत्र द्वारा ई-ग्रास से संबंधित परिपत्र/आदेश/निर्देश प्राप्त हुए हैं।

इसकी प्रति संलग्न कर आवश्यक कार्यवाही हेतु प्रेषित हैं साथ ही इसकी 1-1 प्रति अधीनस्थ
उपखण्ड अधिकारी/ तहसीलदार/ उपतहसीलदार को भी भिजवाने का श्रम करावे।

भवदीय,

(गोपाल चन्द्र आजा)
उप वित्तीय सलाहकार
राजस्थान मण्डल राजस्थान, अजमेर

क्रमांक/सम/ प्रतिशिधि-- सिस्टम एंगिनियर, कम्प्यूटर अनुभव, राजस्थान मण्डल, अजमेर को उक्त दस्तावेज वेबसाइट पर लोड करने हेतु एवं समस्त संभागीय आयुक्त/ जिला कलक्टर को ई-मेल करने हेतु प्रेषित है।

(गोपाल चन्द्र आजा)
उप वित्तीय सलाहकार
राजस्थान मण्डल राजस्थान, अजमेर

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Government of Rajasthan  
Finance (EAD) Department  
F.5 (TH-75)DTA/IFMS/ 15059  
Dated: 01/02/2017

Registrar,  
Board of Revenue,  
Ajmer.  

Subject: Current digitized facilitation under e-GRAS (IFMS) for collection of Government Revenues

Sir,

It has been observed that remitters along with offices of Major Revenue Departments/Departments are not well conversant about the multiple facilities provided by the State Government of Rajasthan for Revenue collection of Tax and Non Tax heads.

The State Government has already established a transparent and user friendly automated platform called e-Government Receipt Accounting System (e-GRAS- https://egras.raj.nic.in) closely associated with Treasury functions for obtaining, reconciling and authenticating revenue receipts (copies of related circulars are attached at Annexure-A, B) which is fully functional since 2014.

Comparative Analysis of manual receipts and e-receipts for the months Oct and November and December, 2016 reveals (Annexure-C) that your department is not using e-mode of receipts optimally.

Current facilitation under e-GRAS may be seen as under:

1. E-Payments for Revenue Receipts:

(A) Net Banking facility is available at e-GRAS for depositing all tax and Non Tax Revenue. Banks associated in this process are- SBBJ, SBI, IDBI, BOB, PNB, CBI, UBI, OBC. Three more banks are to be associated very shortly i.e. Canara Bank, Bank of India, Corporation Bank. Remitters having bank accounts in any one of these banks can easily make e-payments through net banking for revenue collection.

(B) SBI e-Pay is also available for net Banking payments through 36 other banks (list may be seen at Annexure-D) and facility of debit credit cards etc.

(C) E-Treasury is single point of reconciliation and authentication of e-receipts obtained through e-GRAS. It is also liable for monthly accounts submission to PAG office.

(D) Departmental logins are available at e-GRAS where department wise/office wise revenue collection reports may be seen. Offices wise logins can be created by the department at the system where their offices can view their status of collection of e-receipts at e-GRAS. They are also liable to deface the challan at e-GRAS if services are provided to the remitter for e-receipts. Refund process for e-receipts has
already been defined vide circular dated 10-09-2013 and letter dated 2-02-2016 . (copies are attached at Annexure-E and Annexure-F)

(E) Site to site integration of e-GRAS has been made with the online applications of Commercial Tax, Excise, Mines, IGRS, and Transport, RPSC, State Assembly etc for authenticated data sharing of revenue through e-Treasury.

2. Manual Payments through DD/ Cash/ Cheques etc for revenue collection

(A) Challan generation process for manual payments (through cash/ DD/ Bankers' cheque) is mandatory

(B) This process is related with local Treasuries and Sub Treasuries

(C) All Agency Banks are taking data from e-GRAS for punching of e-receipts in CBS

(D) Treasury/ Sub Treasury wise E-scrolls are being provided by Banks at IFMS. Challan generation process is linked with e-scrolls

(E) Data of challans is available in departmental logins provided at RAJKOSH (http://rajkosh.raj.nic.in). User logins are similar to the logins of e-GRAS.

(F) Association of Bank Branches with respective Treasury and Sub Treasury for manual challans is available at Annexure- G.

It is, therefore, requested that wider publicity may be made among all dealers/ lessees/ remitters/ offices for the appropriate use of established facilitation under e-GRAS. If there is any problem in identified areas of current facilitation under e-GRAS, the same may be conveyed to this office. Additional Director, IFMS, DTA (0141-2743752, e-mail- jdb-ta-rj@nic.in) will be the nodal point of contact for this purpose.

Yours Sincerely

(Naveen Mahajan)
Finance Secretary, Budget
Government of Rajasthan  
Finance (EAD) Department

No. F.5(TH-75)DTA/IFMS/  
Jaipur, Dated : 1-11-2012

Circular

Subject :- Electronic Government Receipt Accounting System (e-GRAS) under IFMS.

1. Collection of receipts in e-GRAS

(1) For collection of all own tax revenue, non-tax revenue and all other government receipts a web based system i.e. Electronic Government Receipt Accounting System (e-GRAS) is being introduced from 1.12.2012 in the State. The address of website is http://egras.raj.nic.in. Under e-GRAS online payment facility of taxes/ revenue will be available. The main objective of e-GRAS is to facilitate taxpayer/ remitter convenience in many ways including anywhere any time payment, extended time and a choice of banks. However, for tax payers/ remitters who wish to pay tax/ revenue at bank counters through cash/DD/Banker’s Cheque, a facility for pre printed electronic challans generated through this website will also be available.

(2) Initially, e-GRAS would be available for trial runs on e-GRAS site from 01.11.2012. During the period from 01.12.2012 to 31.03.2013 manual challans can also be presented in the Banks. However, the facility for generating electronic physical challans will also be available. After 1-04-2013 no manually filled challan for revenue collection will be accepted by banks.

(3) To facilitate online revenue collection, e-Treasury has been established at Jaipur under the supervision and general charge of Directorate of Treasuries and Accounts. manual revenue collection will be handled by respective treasuries and Sub Treasuries.

(4) In the first phase, the e-GRAS system would be started with online facility through banks and offline link with Reserve Bank of India but in due course it will be electronically interlinked with the settlement process of Reserve Bank of India.

(5) VAT  
(a) Commercial Taxes Department (CTD) has its portal for depositing e-receipts but presently it is not linked with Treasury system. Therefore the system of CTD will continue to be in place parallel till the e-Treasury system stabilizes. The integration of both sites shall be considered in due course.
(b) In the case of CTD payments (tax collection) through e-GRAS, TIN number will be validated from CTD portal.
(c) e-GRAS system will facilitate CTD to download the data related to transactions of VAT collection.

2. e-Treasury
(1) General
(a) e-Treasury has been established for hassle free tax/revenue collection and paperless accounting /reconciliation at one point for State Government. The e-treasury will provide e-payment facility for all revenue as well as the e-reconciliation facility for all online tax/revenue of state Government at single point.
(b) The e-treasury will get e-scrolls as well as physical scrolls, budget head wise on day to day basis from the banks authorised by Finance Department's order No.F.15(7)FWM/2012 dated 17th October, 2012 (Annexure-1).
(c) The Treasury Officer of e-Treasury would tally the gross monthly e-receipts with the gross amount shown in the Date wise Monthly Statement (DMS) of e-receipts sent by the banks and Reserve Bank of India as the case may be.

(2) Functions of e-Treasury
(a) For making any online payments/ remittances, the remitter/payee shall login to the http://eGRAS.raj.nic.in. He shall fill in the prescribed details (as decided by the State Government) in order to prepare an e-challan. A unique identification number i.e. Government Reference Number (GRN) shall be created for each and every transaction.
(b) When the electronic mode of payment is selected by the payee/remitter, he shall be directed to choose the bank from where he wants to effect the payment. Once the bank is selected, he shall be directed to the selected bank's website. The remitter/payee shall then login into the bank website using his Internet banking user ID and password. He shall then direct the payment to the e-Treasury, Government of Rajasthan account, which effects debit to his bank account and credit to the Government of Rajasthan Account. Again a separate unique identification number i.e. Bank Challan Identification Number (Bank CIN) is created at the bank website.
(c) The printable copy of the cyber receipt shall be generated with both the unique IDs i.e. (GRN and CIN) at the banks website confirming the payment from the remitter's/paye's Account.
(d) The payee shall then be directed back to http://eGRAS.raj.nic.in where his Challan would be available to him with both the unique IDs i.e. (GRN and CIN) once the payment is successful. The banks name, date of the transaction and bank CIN shall be instantly updated automatically on the http://eGRAS.raj.nic.in.
(e) Once the remitter/payee is directed and enters into the Participant bank’s website; the Participating bank shall be responsible for the transaction made by the payee from his bank account. The Participating bank shall be responsible to its customers on account of transaction charges, double payments, wrong credits/debits etc.

(f) Participating bank shall not in any way dispute the payment having been made once a “successful” transaction message is updated from Participating bank’s server to the Government server.

(g) The information would be uploaded on e-GRAS site from the bank. The hard copy of the e-scroll shall also be provided by the concerned bank to e-treasury on daily basis The Challan Identification Number, which is unique for each transaction in the case of electronic payment and unique ID number in the case of manual payment would be the basis for e-reconciliation. The compiled information of receipts will be available for download to the respective departments. The respective Department shall use this information to reconcile the accounts electronically using their own software. The information format to be sent to the departments shall be as per mutually agreed between the respective department and DTA.

(h) e-Treasury shall render the monthly accounts to Accountant General, Director, Treasuries and Accounts for all online receipts.

(3) Duties and Responsibilities of e-Treasury Officer

(a) e-Treasury Officer shall be responsible to the Director, Treasuries and Accounts for the general functional process of e-Treasury. He shall be jointly responsible with the Director, Treasuries and Accounts for safe transactions and accounting of these transactions.

(b) The e-Treasury Officer shall be responsible to make all the safety measures on the website of e-treasury http://eGRAS.raj.nic.in. as required for safe electronic transactions. He shall ensure that password policy and safeguards policy are properly maintained in the e-treasury.

(c) He shall ensure that all the participating banks are giving appropriate services. In case of any loss or defalcation participating banks will also be declared liable, if it is proven.

(d) The e-Treasury Officer will not be held responsible in the event of any loss or defalcation, if he can show that he has strictly observed the rules prescribed for his guidance in each part of his duties and that he has enforced their observance on his subordinates.

(e) The e-Treasury Officer shall be responsible to the Director, Treasuries and Accounts for keeping the accounts of the treasury strictly in accordance with the directions contained in Treasury Rules and as may be issued from time to time, for the accuracy of all initial records and e-challans and for regularity of all transactions taking place at e-Treasury.

(f) e-Treasury officer shall play the role of nodal officer between the e-Focal Point Branch (e-FPB) and Reserve Bank of India and shall be
responsible for daily reconciliation. He shall ensure that all e-FPBs are crediting e-receipts daily in government account through RBI within prescribed time period.

(4) The special personal intervention of the e-Treasury Officer is required in the following matters of treasury procedure

(a) He is required to see that every e-challan/physical scroll on which he credits the payment in Government Account is complete in every respect.

(b) He has no general authority to deal with the demands presented at the e-treasury. His authority to accept e-payments of revenue is strictly limited to the rules prescribed for this purpose.

(c) He is required to observe due precautions in receiving e-payments of revenue.

(d) He is required to see that the daily postings of e-receipts and revenue in the e-treasury records are checked by the treasury accountant or his assistant with the e-challans. He is further required to verify the monthly totals of all the departmental revenue returns.

(e) He is required, either at the close of the day’s business, or before commencing the business of the next day, to examine the daily accounts with the e-challans, and satisfy himself that the totals of all the records are correctly entered in the account and every e-challan received online from bank is embodied in its proper schedule receipts, that all necessary e-challans and e-schedules are attached.

(f) All the relevant provisions laid down under Treasury rules shall be applicable to e-Treasury Officer."

(5) Reconciliation process of e-Treasury

(a) E-Focal point branch (e-FPB) of the participating bank shall be responsible for the prompt and accurate accounting and transmission of the collection reported to it daily. It shall be responsible for prompt remittance of collections of all e-receipts to the Government Account at RBI, CAS, Nagpur through bank’s link cell on a day to day basis and would be responsible for transmission of daily scroll along with the details of each challans in the format to the e-Treasury.

(b) E-payments shall be made at authorized bank’s website by submitting online challan for reporting purpose to RBI. The cut-off time shall be 8.00 P.M. I.S.T. or as prescribed by RBI time for reporting e-payments pertaining to that day to RBI, e-payments received after that time shall be accounted on the next working day for reporting purposes. After carrying out prescribed checks and validation, the bank shall pool all e-receipts at the designated e-FPB for submission of file to RBI.
(c) The e-focal point branch shall collate the challan data in respect of all e-payments for the day headwise and report the same to e-Treasury.
(d) The details of e-challans in respect of the e-payments with the system generated daily challan details file and e-scrolls shall be forwarded on a daily basis to the e-Treasury officer by e-focal point branch of participating bank.
(e) The e-Treasury shall reconcile the challan details with the summary information received from e-FPB.
(f) The e-focal point branch shall send a detailed e-scroll/physical scroll on daily basis to the e-Treasury.
(g) The e-FPB shall simultaneously forward the details of e-challan to its link cell for further adjustments. Link cell of the bank is responsible for crediting the revenues in Government account as per the norms of RBI.

3. Manual Payments

In case of payments through cash/DD/Banker’s Cheque, remitters will have to login in to the http://eGRAS.raj.nic.in wherein the template of challan will be available. He has to enter all the details in this template and submit it to bank. After successful completion of information, GRN will be generated. He will have to print copies of challans. After that he has to go to bank to deposit his receipts. Bank would upload the details of payments made through cash/DD/Banker’s Cheque in a mutually agreed format between bank and DTA. Bank will provide Unique ID number after the successful deposition of that transaction and submit e-scrolls along with physical scrolls to respective Treasuries and Sub Treasuries. Banks would also be liable to provide facility for generating challans at their counters. The reconciliation process and scroll process in the case of manual payments will be the same as being done presently. For physical e-challans (Manual payment), account will be rendered to AG by respective treasuries.

4. Process for submission of monthly accounts to Accountant General Office

(1) e-Treasury shall be responsible to render monthly accounts of e-receipts in Schedule of Receipts (SoR) along with physical scrolls submitted by banks on daily basis in the format attached at Annexure-Il and cash account, RBD, VDMS and all documents defined in Treasury Rules.
(2) The scroll submitted by the bank for e-payment shall be treated as a document in place of physical challans. Access shall be available to AG office for viewing the e-challans and all relevant reports. In the format of e-challan complete classification of budget head, CIN, Name of Bank, Date of deposit shall also be available.
(3) In case of manual tax collection, respective Treasury will render the monthly accounts as per the prevailing practices. In this case, system generated e-challans (hard copies) along with the seal of bank would be provided with schedule of receipts.

5. Process of refunds

(1) The process of refund in the case of online revenue collection will be same as per prevailing practice. DDO will submit its claim to respective Treasury or Sub Treasury with GRN and CIN.

(2) Respective Treasury will check the deposition of revenue receipt from http://eGRAS.raj.nic.in in the case of e-receipts and the deposition of manual receipts from Rajkosh website and relevant record and make payment accordingly.

(3) E-Treasury shall maintain the separate record for these refunds. Similarly respective Treasury shall also maintain record of refund for online receipts as well as manual receipts.

6. Role of Departments

(1) Internal Mapping of the relevant budget heads with departments is available on http://eGRAS.raj.nic.in. Department can check the mapping of budget heads and provide feedback in case of any discrepancy on email ids - egras-rg@nic.in or ao-ifms-rg@nic.in. Department will have access to check their details and communicate about changes to e-Treasury/DTA.

(2) There will be a provision for entering additional details (purpose) along with relevant budget heads. Departments are liable to enter these data by 15.11.2012. The path for doing this exercise is as follows:

Step-1 Open the site http://egras.nic.in
Step-2 Login - User Name (department code in IFMS) - Password- (to be taken from phone number-9636078056 and 9460875026
Step-3 Master -> create purpose

(3) All concerned departments will get information of online revenue/receipts from http://eGRAS.raj.nic.in. Specific information can be obtained in mutually agreed format between the respective department and Director, Treasuries and Accounts.

(4) Departments will provide services on the basis of deposit of online receipts. Remitter will have to provide GRN and CIN to the department for this purpose. Department can also verify this data from the information available on e-GRAS.
(5) Departments are liable to check the authenticity of receipts and making
the process of refunds as mentioned above.
(6) In such cases where receipt challans are being checked by the
departments before deposition, a facility for generating e-challan at the
level of taxpayer will be available. He can go to the department and
after checking he can make online transactions.
(7) The concerned Departments can facilitate their tax payers/remitters for
generating e-challans or making online transactions by providing
computers in the campus of department.

7. Banking arrangements

(1) Seven banks have been authorised by the finance departments order no.
F-15(7)FWM/2012 dated 17th Oct., 2012 (Annexure 1)
(2) Every new participant agency bank should apply for accreditation to the
State Government in order to participate in the business of e-collection
of Government receipts.
(3) On meeting of the necessary requirements of accreditation the State
Government would issue necessary notification/orders.
(4) Every participating bank will have to authorize one focal point branch
for the purpose of online tax/ revenue collection and e-Treasuries.
Physical challans will be captured on electronic mode from respective
bank branches of participating banks. Association of specific branch
with respective Treasury and Sub Treasury will be required for this
purpose.
(5) The participant bank is responsible to deal with unpaid e-transactions as
and when received from e-Treasury in its daily report generated
through the system.
(6) Unpaid / un-reconciled transactions have to be dealt separately by the
participating banks and e-Treasury.
(7) All participant banks are liable to deposit Government receipts in due
time period in Government accounts. They are responsible to take
corrective actions for all e-receipts which were rejected by the system
due to any connectivity problems or any for any other technical issues.
(8) All participant banks should ensure that Government receipts may be
uploaded/ reported to RBI on daily basis for the purpose of crediting in
Government account.
(9) e-Focal Point Branch (FFB) shall be the nodal branch of the participant
bank vis-a-vis the Government and RBI.
(10) The total amount remitted by the dealer would be debited to the dealer’s
account and credited to the Government’s account, head of account
wise, as received from http://eGRAS.raj.nic.in.
(11) The classification of head of accounts as per the need of State
Government should be ensured by all participant banks.
(12) As soon as transactions are completed, the information of concern transaction would be sent back by the bank to website of e-GRAS. The detail would be provided by e-Treasury.

(13) Whenever, the bank receives the verify request with parameters, the bank will verify its database and return the status of payment to http://eGRAS.raj.nic.in.

(14) All banks are liable to send daily e-scrolls and physical scrolls to e-Treasury for successful transactions with unique IDs.

(15) All the banks are responsible for providing facilities at their counters for generating electronic physical challans in the case of manual payments.

8. **Role of CAS, RBI, Nagpur and PAD, RBI, Rajasthan**

The Link Cell of the concerned bank will credit the amount collected to Government Account at RBI, CAS, Nagpur which will be communicated through online system to e-Treasury/Finance Department, as decided by RBI. RBI shall ensure that all online receipts reported by the banks would be credited in Government Account within prescribed time period.

9. **Other important measures which should also be taken into account properly**

(1) The process for manual challans on electronic mode will be same as adopted by the banks at present. Participant banks should send e-challans and e-scrolls to respective Treasury or sub treasury along with hard copy of challan and scrolls.

(2) All Banks will have to provide counter/kiosk facility for generating e-challans in case of manual revenue collection through http://eGRAS.raj.nic.in. Common service centres and computer service providers will also be authorised for generating e-challans in case of manual payments. Charges will be fixed separately.

(3) After the introduction of this system in case of online payments of taxes/revenue, there will be no need to deposit copies of challans in four or five copies as the case may be. System generated challan through e-GRAS and scroll submitted by banks will be the basis of reconciliation.

(4) The formats to be used in this system are attached at Annexure I-VII.

(5) In case any assistance is required, following may be contacted:

1. Joint Director, Treasuries and Accounts  0141-2743752
2. Principal System Analyst, NIC  0141-2740637
3. Scientist B, NIC  0141-2744397

(Akhil Arora)  
Secretary, Finance (Budget)
Copy forwarded to the following for information and necessary action:

1. All Additional Chief Secretaries / Principal Secretaries / Secretaries
2. Principal Accountant General, Accounts and Entitlement/Audit/Commercial Accounting
3. Commissioner, Commercial Taxes Department
4. Regional Director, Reserve Bank of India, Rajasthan, Jaipur/AGM, PAD, Reserve Bank of India, Jaipur
5. All Heads of Departments
7. Director, Budget, Finance Department
8. Joint Secretary, Finance (G&T) Department
9. Dy. Secretary, Finance (Tax) Department
10. Dy. Secretary, Finance (Revenue) Department
11. Dy. Secretary, Finance (Excise) Department
12. Dy. Secretary, Finance (Ways and Means) Department
13. All Treasury Officers
14. e-Treasury officer, B' Block Vitta Bhawan Jaipur
Government of Rajasthan
Finance Department
(Ways and Means Department)


Order

1. The facility for online collection of receipts for all departments of the State
   Government would be started. For this purpose, e-Treasury has been
   established at Jaipur under the supervision and general charge of Directorate
   of Treasuries and Accounts.

2. Since e-Treasury will handle all the e-receipts pertaining to Government
   Department, following banks are hereby authorized to conduct the business
   of e-Receipts for State Government with e-Treasury, Jaipur, -

   1. State Bank of Bikaner and Jaipur
   2. State Bank of India
   3. Bank of Baroda
   4. Punjab National Bank
   5. Central Bank of India
   6. IDBI
   7. Union Bank of India

3. Taxpayers/remiters having account in these banks would be able to make
   transactions (i.e. deposit/payment to Government Account) online in respect
   of tax, other revenue and all other Receipts. However, e-Tax collection of
   Commercial Taxes Department (CTD) will continue to be in place till the e-
   Treasury system stabilizes. Meanwhile, CTD system will also take all
   authenticated data from e-Treasury portal for the purpose of reconciliation.
   The integration of both sites shall be considered in due course after getting
   feedback from all stakeholders.

4. These banks would make all arrangements regarding site integration,
   crediting government receipts in government account through Reserve Bank
   of India and daily submission of e-scrolls to e-Treasury. In this process
   actions as mentioned below shall be ensured-

   a Agreement of site to site integration with Directorate Treasuries and
      Accounts will be executed by the banks before 1-11-2012.
   b Every bank will authorize an e-focal point branch for handling all online
      revenue / receipts collections.
   c Separate pooling account will be kept for government e-Receipts.
   d Banks shall ensure deposit of all such receipts in Government accounts
      in the time period prescribed by RBI.
e Banks will be responsible to take corrective actions for all e-Receipts which were rejected by the system due to any connectivity problems or for any other technical issues.

f The classification of head of accounts as per the need of State Government shall be maintained by the banks.

g At the specified cut off time period, the bank would report the list of successful transactions (e-scrolls/scrolls) to the Reserve Bank of India.

h The banks would provide internet banking to the tax payers/remitters.

i The banks will be liable to send daily e-scrolls (on e-Treasury website) along with physical scrolls to e-Treasury in the attached format.

j The banks will be responsible to provide facility centres/ separate counters at their branches for the purpose of generating manual challans from IFMS-e-GRAS website.

5. Manual revenue/receipt collection will also continue to be handled by respective treasuries and Sub Treasuries and banks associated with them. For manual payments there will be a facility for generating and printing e-challans through the website of IFMS e-GRAS. Bank would upload the details of payments made through cash/ DD/ Banker’s Cheque in a mutually agreed format. Bank will also generate CIN/unique ID after the successful deposition of that transaction and submit e-scrolls along with physical scrolls to respective Treasuries and Sub Treasuries.

(Akhil Atora)
Secretary, Finance (Budget)

Copy forwarded for information and necessary action:-

1. P.S. to Chief Secretary/Addl. Chief Secretaries.
2. P.S. to Principal Secretaries/Secretaries/Special Secretaries
5. All Head of the Departments/All Collectors
6. Director, Treasuries & Accounts, Rajasthan, Jaipur.
7. All Treasury Officers.
8. AGM (PAD) Reserve Bank of India Jaipur.
10. Deputy Gen. Manager SBI, Naharu Place Tonk Road, Jaipur.
11. Field Gen. Manager PNB Naharu Place Tonk Road, Jaipur.
15. Deputy Gen. Manager IDBI LIC Building, Jaipur.
16. System Analyst, Finance Department with a request to publish this order on FD Website.

Director (Budget)
Format for Bank Scroll which is to be used in place of Physical Challans

<table>
<thead>
<tr>
<th>S.N</th>
<th>Name of Depositor</th>
<th>RC/TIN Number</th>
<th>Date of Deposit</th>
<th>Major Head</th>
<th>Sub Major Head</th>
<th>Minor Head</th>
<th>Sub Head</th>
<th>Group Sub Head</th>
<th>Bank CIN</th>
<th>Amount in Rs.</th>
</tr>
</thead>
</table>

Signature of Bank
Annexure III.

Parameters passed to bank web-site from GRAS, while requesting to initiate e-Payment process

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Column Name</th>
<th>Description of Column</th>
<th>Data Type &amp; Length</th>
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</thead>
<tbody>
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<td>1.</td>
<td>MERCHANT CODE</td>
<td>Identifier to trace site</td>
<td>CHAR(10)</td>
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<tr>
<td>2.</td>
<td>GRN</td>
<td>Government Receipt Number</td>
<td>NUMBER</td>
</tr>
<tr>
<td>3.</td>
<td>REMITTER_NAME</td>
<td>Depositor Name</td>
<td>CHAR(100)</td>
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<tr>
<td>4.</td>
<td>REG-TIN-NO</td>
<td>Registration No/TIN No</td>
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<td>5.</td>
<td>HEAD_OF_ACC1</td>
<td>Head of account 1</td>
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<tr>
<td>6.</td>
<td>AMT1</td>
<td>Amount under Head of account 1</td>
<td>NUMBER</td>
</tr>
<tr>
<td>7.</td>
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<td>Head of account 2</td>
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<td>8.</td>
<td>AMT2</td>
<td>Amount under Head of account 2</td>
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<td>9.</td>
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<td>10.</td>
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<td>Amount under Head of account 3</td>
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<td>12.</td>
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<td>13.</td>
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<td>Head of account 5</td>
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<td>14.</td>
<td>AMT5</td>
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<td>15.</td>
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<td>AMT6</td>
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<td>HEAD_OF_ACC7</td>
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<td>AMT7</td>
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<td>22.</td>
<td>AMT9</td>
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<td>TOTALAMOUNT</td>
<td>TOTAL AMOUNT</td>
<td>NUMBER</td>
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<td>24.</td>
<td>PayMode</td>
<td>Mode of Payment (N- Net Banking, M- Manual)</td>
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</table>
Annexure IV

Parameters passed to GRAS web-site from Banks after payment process is completed.

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<th>S. No.</th>
<th>Column Name</th>
<th>Description of Column</th>
<th>Data Type &amp; Length</th>
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<tbody>
<tr>
<td>1.</td>
<td>GRN</td>
<td>Government Receipt Number</td>
<td>NUMBER</td>
</tr>
<tr>
<td>3.</td>
<td>BANK_CODE</td>
<td>Bank IFSC Code</td>
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<td>4.</td>
<td>BANK_REF_NO</td>
<td>Bank Reference No</td>
<td>CHAR(15)</td>
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<tr>
<td>5.</td>
<td>PAID_DATE</td>
<td>Time stamps of Transaction (12 hour date format) e.g. 2012/09/14 01:35:42PM</td>
<td>Date Time</td>
</tr>
<tr>
<td>6.</td>
<td>PAID_AMT</td>
<td>Paid Amount</td>
<td>NUMBER</td>
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<tr>
<td>7.</td>
<td>TRANS_STATUS</td>
<td>Transaction status- S- Success F- Failure</td>
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</table>

Annexure V

Format of data to be sent by Bank to RBI in xml format. The naming pattern of the file may be short name of the bank+"_"+date (DDMMYYYY)+.xml e.g. for SBI banks it would be 'sbi_14092012.xml'

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<tr>
<th>S. No.</th>
<th>Column Name</th>
<th>Description of Column</th>
<th>Data Type Length &amp; Format</th>
<th>Remarks</th>
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<td>1.</td>
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<td>2.</td>
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<td>Government Receipt Number</td>
<td>NUMBER</td>
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</tr>
<tr>
<td>3.</td>
<td>REMITTER_NAME</td>
<td>Depositor Name</td>
<td>CHAR(100)</td>
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</tr>
<tr>
<td>4.</td>
<td>AMOUNT</td>
<td>Paid Amount</td>
<td>NUMBER(10)</td>
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</tr>
<tr>
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<td>Bank IFSC Code</td>
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<tr>
<td>6.</td>
<td>BANK_REF_NO</td>
<td>Bank Reference No</td>
<td>CHAR(15)</td>
<td></td>
</tr>
<tr>
<td>7.</td>
<td>PAID_DATE</td>
<td>Time stamps of Transaction (12 hour date format) e.g. 2012/09/14 01:35:42PM</td>
<td>Date Time</td>
<td></td>
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</table>
Annexure VI

Format of data to be sent by RBI to GRAS Web-Site. The naming pattern of the RBI scroll file may be ‘RBISCROLL_ + RBI Transaction Date (DDMMYYYY) +.xml. e.g. ‘RBISCROLL_14092012.xml’

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<th>S. No.</th>
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<th>Description of Column</th>
<th>Data Type &amp; Length</th>
<th>Remarks</th>
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<td>Depositor Name</td>
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<td>PAID_DATE</td>
<td>Time stamps of Transaction (12 hour date format) e.g. 2012/09/14 01:35:42PM</td>
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<td>Amount in Rs.</td>
<td>Town/City/District</td>
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<td></td>
<td>5.00</td>
<td>Dausa</td>
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<tr>
<td>Deduct:Commission</td>
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<td>Remarks (If Any)</td>
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<tr>
<td>Total/NetAmount</td>
<td>5.00</td>
<td>Five Rupee and Zero Paise Only</td>
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</tbody>
</table>

**Payment Details:**
- **Cheque/DD Detail:**
  - Bank CIN No.:
  - Date:
  - Bank-Branch:
  - Scroll No.:

**FOR USE IN RECEIVING BANK**

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http://egras.raj.nic.in/WebPages/EpEChallanView.aspx
राजस्थान सरकार
वित्त (आर्थिक मामलात) विभाग

परिपत्र

वित्त विभाग के समस्त अधिकारी परिपत्र दिनांक 19.05.2014 के द्वारा संशोधित रूप में 100/- से अधिक का राजकीय मद्दत में जमा होने वाला राजस्थान, जो कैश, डी.डी. या बैंकर का चैक के माध्यम से जमा करवाया जाता है, के वालन अनिवार्य रूप से ई-ग्रास से जनरेट किए जाने के निर्देश प्रदान किए गये थे, इस संबंध में निम्नानुसार संशोधन किया जाता है:

"राजकीय मद्दत में जमा होने वाला समस्त राजस्थान जो कैश, डी.डी. या बैंकर का चैक के माध्यम से जमा करवाया जाता है, से संबंधित सभी राजकीय विभागों के समस्त वालन दिनांक 01.08.2014 से अनिवार्य रूप से ई-ग्रास से ही जनरेट किये जायें एवं तदनुसार ही बैंक द्वारा स्वीकार किए जायें अथवा हस्ताक्षरित वालन स्वीकार नहीं किए जायें।"

(सिद्धार्थ महाजन)
विभिन्न शासन संचिव
वित्त (बजट)

प्रतिलिपि: निम्न को सूचनार्थ एवं आदेशक कार्यवाही हेतु प्रस्तुत है :-
1. प्रधान महालेखाकार, लेखा एवं हक, राजस्थान, जयपुर
2. आयुक्त, वाणिज्यिक कर विभाग, जयपुर
3. निजी सचिव, प्रमुख शासन सचिव, वित्त विभाग, सचिवालय, जयपुर
4. निजी सचिव, वित्त सचिव (राजस्थान) सचिवालय, जयपुर
5. विभागाध्यक्ष संस्थान
6. संयुक्त शासन सचिव, वित्त (कर) विभाग, सचिवालय जयपुर को समस्त राजस्थान विभागों को आदेशक विभाग-निर्देश जारी करने हेतु
7. कोषाधिकारी संस्थान
8. ई-कोषाधिकारी, ई-कोषालय, जयपुर
9. प्रमुख प्राणी विश्लेषक, एन.ए.आई, जयपुर
10. मुख्य प्रबंधक, (सरकारी लेखा) एस.बी.बी.जे., तिलक मार्ग, जयपुर।
11. उपमहाप्रबंधक, भारतीय सेट बैंक, नेहरू प्लेस, टॉक रोड, जयपुर।
12. महाप्रबंधक, बैंक ऑफ़ ब्रिटेन, आनंद भवन, संसारचन्द्र रोड, जयपुर।
13. सहायक उपमहाप्रबंधक, सेंट्रल बैंक ऑफ़ इंडिया, आनंद भवन, संसार चन्द्र रोड, जयपुर।
14. फील्ड महाप्रबंधक, पंजाब नेशनल बैंक नेहरू प्लेस, टॉक रोड, जयपुर।
15. उप महाप्रबंधक, यू.को बैंक, आर्केड इंटरनेशनल, अजमेर रोड, जयपुर।
16. बैंक ऑफ़ महाराष्ट्र, यू.पी.एस.एस. नई बिलिंग, महाराष्ट्र, नई दिल्ली।
17. संयुक्त निदेशक, (सिस्टम एनालिस्ट) वित्त विभाग, जयपुर को प्रस्तुत कर लेख है कि उक्त परिपत्र वित्त विभाग की वेबसाइट पर अपलोड करें।
18. उपमहाप्रबंधक, आई.डी.आई. बैंक, एलएल.आई.सी. बिलिंग, जयपुर।
19. उपमहाप्रबंधक, यू.को बैंक ऑफ़ इंडिया, किसान भवन, लालकोटी बागदी मुहल्ले, जयपुर।

(सिद्धार्थ महाजन)
विभिन्न शासन संचिव
वित्त (बजट)
### Comparative analysis of manual and e-receipts

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<td>IndusInd Bank</td>
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<td>Jammu and Kashmir Bank</td>
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<td>Janata Sahakari Bank Ltd. Pune</td>
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<td>22</td>
<td>Karnataka Bank Ltd</td>
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<td>23</td>
<td>Karur Vysya Bank</td>
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<td>Punjab and Maharashtra Co-operative Bank Ltd</td>
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<tr>
<td>36</td>
<td>YES Bank</td>
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राजस्थान सरकार
वित्त (आर्थिक मामलात) विभाग

परिपत्र

ई-प्रास के तहत ऑनलाइन जमा हुए राजकीय राजस्थान के रिफ़र्ड की प्रक्रिया —

राज्य सरकार द्वारा ऑनलाइन राजस्थान संग्रहण हेतु परिपत्र दिनांक 01.11.2012 द्वारा विस्तृत दिशा-निर्देश जारी किए गए जिसमें इस पद्धति से जमा राजस्थान के रिफ़र्ड की प्रक्रिया का भी उल्लेख अंकित किया गया है। रिफ़र्ड प्रक्रिया को स्पष्ट करते हुए निम्न कार्यवाही किए जाने की आवश्यकता की जाती है :-

1. ऑनलाइन जमा हुए राजकीय राजस्थान के रिफ़र्ड हेतु सामान्य वित्तीय एवं लेखा नियम भाग-III के विन्दु संख्या 38 के अनुसार संबंधित दिव्यांग के सक्षम अवधारक स्तर से स्वीकृति जारी की जायेगी। स्वीकृति जारी कराये जाने से पूर्व सामान्य वित्तीय एवं लेखा नियम भाग-1 के नियम 255 के प्रावधानों की पालना भी सुनिश्चित की जायेगी।

2. रिफ़र्ड हेतु जारी सक्षम स्वीकृति के आधार पर संबंधित कोषाधिकारी/उपकोषाधिकारी द्वारा राशि का रिफ़र्ड किया जायेगा।

3. राशि रिफ़र्ड से पूर्व संबंधित कोषाधिकारी/उपकोषाधिकारी द्वारा ई-प्रास राइट पर जाकर बिल के साथ जलन चलान पर अंकित जी.आर.एन. के आधार पर राशि जमा होने की पुष्टि/सत्यज्ञि की जायेगी।

4. राशि जमा होने की पुष्टि के पश्चात कोषाधिकारी/उपकोषाधिकारी द्वारा रिफ़र्ड बिल पारित किया जायेगा।

5. ऑनलाइन जमा हुए राजकीय राजस्थान के रिफ़र्ड का लेखा हेतु संबंधित कोषाधिकारी/उपकोषाधिकारी द्वारा एक रजिस्टर का संगठान किया जायेगा, जिसमें राशि जमा होने का पूर्ण विवरण (जी.आर.एन. नं. दिनांक, जमाकल्प का नाम एवं पता, चलन नं. कुल जमा हुई राशि आदि) अंकित किया जायेगा तथा उसके अंगे राशि रिफ़र्ड की जारी स्वीकृति क्रमांक एवं
दिनांक तथा राशि का उल्लेख किया जायेगा तथा कोषाधिकारी/अतिरिक्त कोषाधिकारी/सहायक कोषाधिकारी द्वारा हस्ताक्षर किए जायेगें।

6. कोषाधिकारी/उपकोषाधिकारी द्वारा जमा राशि की पुष्टि/सन्तुष्टि किए जाने के पश्चात डिफ्रेस विभाग के माध्यम से रिफ़र्ड की जाने वाली राशि को डिफ़रेंस किया जायेगा ताकि उसक राशि के पूनः रिफ़र्ड की समापना न हो। इस हेतु ई-ग्रास साइट पर कोषाधिकारी/उपकोषाधिकारी के लॉगिन पर यह सुविधा उपलब्ध करवा दी गयी है।

7. ऑनलाइन जमा हुए राजस्व रिफ़र्ड का लेखा संबंधित कोषाधिकारी/उपकोषाधिकारी द्वारा महालेखाकार कार्यालय को प्रस्तुत किया जायेगा।

(अर्थमंत्री)

शासन सचिव, वित्त (बजट)

फ.स ( ठ-75) DTA/FMS/e-gras/17907-18156

दिनांक: 10.09.2013

प्रतिलिपि: निम्न को सूचनार्थ एवं आवश्यक कार्यावर्ति हेतु प्रस्तुत है :-

1. समस्त अतिरिक्त मुख्य सचिव/प्रमुख शासन सचिव/शासन सचिव/विशेष शासन सचिव
2. प्रधान महालेखाकार (लेखा एवं हक/सिविल लेखा परीक्षा/वाणिज्यिक एवं प्राप्ति लेखा परीक्षा) राजस्थान, जयपुर
3. समस्त, विभागाध्यक्ष
4. समस्त संभागीय आयुक्त/जिला कलेक्टर
5. उप शासन सचिव, मुख्य सचिव, राजस्थान
6. संयुक्त शासन सचिव, बिल्त (जी.एफ.डी.) विभाग
7. निदेशक कोष एवं लेखा, राजस्थान जयपुर
8. समस्त कोषाधिकारी/उपकोषाधिकारी
9. सिस्टेम एनालिस्ट, बिल्त विभाग को प्रस्तुत कर लेखा है कि उक्त परिपत्र को डिली विभाग की वेबसाइट पर अपलोड कराने का भ्रम करें।

(संयुक्त शासन सचिव)
राजस्थान सरकार
सिक्टर (ई.ए.डी.) हिमांग।
क्रमांक: एक्स.5(9)-75/कप/DTO/IFMS/e-GRAS / 6879-7388
dिनाक 2-2-2016

विभागाध्यक्ष
समस्त।

विषय:- ऑनलाइन जमा हुए राजस्व के चालानों को विभाग
द्वारा डिफेंस किए जाने के पश्चात रिफंड के संबंध में दिशा-निदेश।

महत्त्वदायि,
एकदम वित्तीय प्रबन्धन प्रणाली (IFMS) के तहत ऑनलाइन जमा
राजस्व का लेखा ई-कोषालय द्वारा संपादित किया जाता है। इस संबंध में विभिन्न
(आर्थिक मामलों) विभाग के परिपरिप दिनाकर० 11.12.2012 के बिनूँ संख्या 5 तथा
परिपरिप दिनाकर० 10.21.2013 के द्वा० ई-ग्रास के तहत जमा हुए राजस्व के रिफंड
की प्रक्रिया निर्धारित की गई है। परिपरिप दिनाकर० 10.21.2013 के बिनूँ संख्या 6 के
अनुसार "कोषाधिकारी/उपकोषाधिकारी द्वारा जमा राशि की पुष्टि/सत्यिता किए
जाने के पश्चात डिफेंस विकल्प के माध्यम से रिफंड की जाने वाली राशि को
डिफेंस किया जायेगा तक जो उक्त राशि के पुरुष रिफंड की समाप्ति न हो।
कथित प्रक्रियाओं में विभागों द्वारा ई-ग्रास के माध्यम से जमा राजस्व के
चालानों को डिफेंस किए जाने के पश्चात भी राशि रिफंड किए जाने हेतु रिफंड
विभिन्न तैयार कर संरक्षित कोषालय/उपकोषालय को प्रवेशित किए जाते हैं जो
कोषालयों/उपकोषालयों द्वारा चालान पूर्व में ही डिफेंस कर दिये जाने का
बालाभ कार्यक्रम संविधान विभाग को लीटा दिया जाता है। विभाग द्वारा गलती से
चालान डिफेंस हो जाने अथवा अन्य उपयुक्त कारण (पय राशि रिफंड हेतु जारी
सक्रय स्वीकृति) का उल्लेख करते हुए डिफेंस हुए चालान से डिफेंस हटाये जाने हेतु
प्रक्रिया किया। इस संबंध में समाप्ति हेतु डिफेंस किए हुए चालानों से डिफेंस हटाने
हेतु ई-कोषाधिकारी जमुनर को अधिकृत किया गया है। अत: डिफेंस किए हुए
चालानों की राशि रिफंड (पूर्ण अथवा आशिक) किए जाने हेतु डिफेंस हटाने के
संबंध में निम्न दिशा-निदेश जारी किए जाते हैं:-

1. डिफेंस किए हुए चालान की राशि (पूर्ण अथवा आशिक) के रिफंड हेतु राशि
जमीन को से आवेदन प्राप्त होने पर संदर्भित वार्ता/वार्ता के अनुसार पर
प्रक्रिया की पूर्णता कर ऐसे चालान पर अनिश्चित डिफेंस बादल आज को
हटाने (पूर्ण अथवा आशिक) हेतु अपनी स्पष्ट अभियंता। इस संबंध में वार्ता
स्वीकृति के साथ विभाग में पदस्थापित लेखा सेवा के वार्तागार
अधिकार को प्रस्तुत करेगा।
लेखा सेवा के परिक्रमण अधिकारी द्वारा संबंधित कार्यालयमाला से प्राप्त अभिलेखाओं के आधार पर राष्ट्रीय राजमार्ग में काम होने की संभावना के प्रश्नात्मक अभिलेखाओं के परिधानांशित डिफेंस हमारे द्वारा लिखा है आपने सभी अभिलेखाओं ई—कोषाधिकारी को प्रस्तुत की गई थी।

3. ई—कोषाधिकारी द्वारा इस हेतु उनके लोगिन में उपलब्ध सुबंध के अनुसार डिफेंस हमारे (पूर्व अथवा आशिक) की कार्यवाही की जानी तथा संबंधित विभाग व कोष/उपकार का सुविधा किया जायेगा।

4. ई—कोषाधिकारी द्वारा हमारे द्वारा जीवन की रिपोर्ट सिस्टम पर संबंधित कोषाधिकारी/ई—कोषाधिकारी तथा संबंधित विभाग को उपलब्ध करेगी।

5. ई—कोषाधिकारी द्वारा हमारे द्वारा जीवन के अंकन चलाने की प्रति पर वार तर चालन के साथ भी दिया जायेगा।

6. उक्त प्रकरणों में ऑनलाइन आवेदन (विभाग से ई—कोषाधिकारी को) करने की प्रक्रिया भी निर्देशित की जायेगी।

अतः उपरोक्त नुस्खा आवश्यक कार्यवाही किया जाना सुनिश्चित करने हेतु अधीनस्थ सभी आहरण विभागों तथा अधिकारियों को निर्देशित करने का श्रम करें।

भवनीय

(सिद्धार्थ महाजन)

विशिष्ट शासन सचिव

विलास (बजट)

क्रमांक: एफ.5(र-75)कोश / DTA/IFMS/e-GRAS/02/02/107/14. दिनांक 02/02/2016.

प्रतिलिपि निम्न को सूचनात्मक एवं आवश्यक कार्यवाही हेतु प्रस्तुत है—

1. शासन अधिकारी मुख्य सचिव/प्रमुख शासन सचिव/शासन सचिव
2. प्रधान महालेखाकार (लेखा एवं हक./रिपोर्ट लेखा परीक्षा/वाणिज्यिक एवं प्रांती सेवा परीक्षा) राजस्थान, जयपुर
3. समस्त विभागाधिकारी
4. समस्त संस्थानीय आयुक्त/प्रिंस कलक्टर
5. उपशासन सचिव, मुख्य सचिव, राजस्थान
6. निदेशक कोष एवं लेखा, राजस्थान, जयपुर
7. संयुक्त शासन सचिव, विलास (डी.एन.टि.) विभाग, शासन, जयपुर
8. अधिकारिक निदेशक (आई.टी.) विलास विभाग, शासन, जयपुर
9. ई—कोषाधिकारी, ई—कोषाधिकारी, विलास मदन, जयपुर
10. संयुक्त कोषाधिकारी/उपकाराधिकारी
11. अन्तः निर्देश/निर्देशित विमान को प्रस्तुत कर लेखा है कि उक्त परिष्कार को दिलाते हुए विभाग की वेबसाइट पर अपलोड करने का श्रम करें।
12. प्रमुख प्रणाली विश्लेषक, एन-आई-टी, विलास मदन, जयपुर

संयुक्त शासन सचिव