

राजस्थान स्टेट पॉवर फाइनेन्स एण्ड फाइनेन्श्यिल सर्विसेज़ कॉरपोरेशन लिमिटेड Rajasthan State Power Finance and Financial Services Corporation Limited

(A Government of Rajasthan Undertaking) CIN:U65923 RJ 2012 SGC 041087

Registered Office: 1, Bajaj Nagar Enclave, Near Gandhi Nagar Railway Station, Jaipur - 302015 Email: rspfcl@rajasthan.gov.in, Tel. No.: +91-141-2708611, Fax-2708611 Website: http://rspfcl.rajasthan.gov.in

F.No. F1 (3) RSPF & FSCL/Adm./2014/43土

Date: 03/11/2020

ORDER

Delegation of Administrative/Financial Powers

The Board of Directors of the Corporation in its 29th Meeting held on 05th of October, 2020 approved the following delegation of Administrative/Financial Powers of the Corporation in supersession of previous order dated 04.04.2018:-

- 1. Administrative approval for sanction of all loans shall vest in the Chairman.
- 2. The Financial powers pertaining to Salary/Wages/Remuneration/Allowances of all the designated, selected/deputed personnel, Contractual personnel and Consultants is delegated to Asst. General Manager (Accounts)/ Accounts Officer.
- Administrative Powers pertaining to Personnel related matters regarding Rajasthan Service Rules, Rajasthan Travelling Allowance Rules, HRA Rules, Compensatory City Allowance rules and Rajasthan Civil Services (Medical Attendance) Rules, 2013, to head of office is delegated to Asst. General Manager (Administration).
- 4. For all other expenses apart from the Salary/Wages/Remuneration and Loans, Financial and Administrative powers is delegated as follows:
 - Asst. General Manager (Accounts)/ Accounts Officer upto Rs. 10,000/-.
 - General Manager (Finance) Upto Rs. 50,000/-
 - Managing Director Upto Rs. 20,00,000/-.
 - Chairman Full Powers.
- 5. The delegation of powers to draw the cheques/payment advices to instruct banks for making online payments on behalf of the Corporation will be as follows:
 - Full Power to draw Cheques/payment advice for salary as per point no.2 of above is delegated to Asst. General Manager (Accounts)/ Accounts Officer.
- 6. For payments other than salary/wages/remuneration/allowances (Point 5) arrangement will be as follows:
 - a. Cheques/Payment advice up to the limit of Rs. 50,000/- will be issued under the signature of Asst. General Manager (Accounts)/ Accounts Officer.
 - b. Cheques/Payments advice upto the limit of Rs. 2,00,000/- will be issued under the signature of General Manager (Finance).

and of



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- c. Cheques/Payments advice of More than Rs. 2,00,000 will be issued under the joint signature of Managing Director and General Manager (Finance).
- d. GM (Finance) is authorized for Withdrawals/Transfers from PD accounts after obtaining approval from competent authority for such transaction.
- 7. Power to approve re-appropriation of any amount from one budget head to another shall vest with the Managing Director (Within the total limit of Budget, approved by the Board of Directors).

This Delegation of powers will come into operation with immediate effect.

(Rajan Vishal)IAS Managing Director

Date: 03/11/2020

F.No. F1 (3) RSPF & FSCL/Adm./2014/ 431

Copy forwarded for information to:

- 1. PS to the chairman, RSPF & FSCL, Jaipur
- 2. PS to Managing Director, RSPF & FSCL, Jaipur
- 3. GM(Finance)/GM(System),RSPF & FSCL, Jaipur
- 4. CC (Adm.)/CC (Banking)
- 5. Company Secretary, RSPF & FSCL
- 6. AGM(Accounts)/AGM (Adm.)
- 7. Guard File

Low

(Manish Shukla) GM (Finance)