

## ANNEXURE-A

| <b>Functions of Treasury Inspection</b><br><b>कोषालय निरिक्षण का कार्य</b> |   |
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| About Treasury Function  | <ul style="list-style-type: none"><li>• Accountant General (A&amp;E) Gujarat, Rajkot is entrusted with the responsibility for annual inspection of treasuries of Government of Gujarat with effect from 1 April 1991 in terms of the Comptroller &amp; Auditor General of India; office Circular /OBM/91 dated 13 February 1990</li><li>• The inspection of office of the <b>Director of Accounts and Treasuries</b> has been entrusted to the Accountant General (A&amp;E) Gujarat with effect from 2013 -14 in terms of the Comptroller &amp; Auditor General of India's office Circular No. 99 SMU/20/2012 dated 25-March-2013 to ensure the correctness and validity of books/records/vouchers and quality of internal controls over financial reporting.</li><li>• There are <b>33</b> Treasuries each located at the District Head Quarter and <b>137</b> Sub-Treasuries and 01 Divisional Treasury Office at Ahmedabad working under Treasuries in the Gujarat State.</li><li>• In addition to this <b>(02)</b> Pay and Accounts Office at Ahmedabad and Gandhinagar, <b>(05)</b> Pension Payments Offices each one at Ahmedabad, Gandhinagar, Vadodara, Rajkot and Surat and <b>(1)</b> e-Pay and Accounts Office (Goods and Service Tax) under control of Director of Accounts and Treasuries.</li></ul> |