

Government of Rajasthan
Finance (EAD) Department

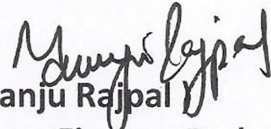
F.5 (Th-75) DTA/IFMS/e- Kuber/ 45-295

Dated 01/4/2019

Circular

Implementation of e-payments with e-Kuber has been started from 1.7.2018 on pilot basis at Treasury, Jaipur (City) and at Treasuries Ajmer, Sikar from 22.10.2018 as per the detailed guidelines issued vide circulars No. F.5 (Th-75) DTA/IFMS/e- kuber /21475-874 dated 21.3.2018 and circular No. F.5 (Th-75) DTA/IFMS/e- kuber /8094-493 dated 26.9.2018.

Now, the payment process of other Treasuries (in accordance to above cited Circulars) which was deferred with e-kuber,RBI vide circular number F.5 (Th-75) DTA/IFMS/e- kuber /10345-594 dated 3-01-2019 shall be made operational from **1st April, 2019**. Similarly, NEFT/RTGS payment process with e-GRAS and e-Kuber, RBI will be made available from 1st April,2019. E-Payments of Power Companies related to PD Accounts will be executed on T+0 basis if they have adopted NEFT/RTGS (RBI) mode for revenue deposits.


(Manju Rajpal)
Secretary Finance Budget

45-295
01-04-2019

Copy forwarded to the following for information and necessary action-

1. All Additional Chief Secretaries/Principal Secretaries/Secretaries
2. Accountant General, Accounts and Entitlement /Audit/Commercial Accounting, Rajasthan , Jaipur
3. P.S. to Principal Secretary, Energy, Secretariat, Jaipur
4. Regional Director, Reserve Bank of India, Rajasthan, Jaipur/DGM/AGM (Banking), Reserve Bank of India, Rajasthan, Jaipur
5. DGM, Core Banking Division, e-Kuber, Reserve Bank of India, Mumbai
6. AGM, Core Banking Division, e-Kuber , Reserve Bank of India, Mumbai
7. All Head of Departments
8. Commissioner, Commercial Tax/ State Tax Department
9. Director (Budget), Finance Department, Secretariat, Jaipur
10. Joint Secretary, Finance (EAD), Secretariat, Jaipur
11. Joint Secretary, Finance (G&T), Secretariat, Jaipur
12. Joint Secretary, Energy, Secretariat, Jaipur
13. State Informatics Officer, NIC, Secretariat, Jaipur with a request to make all arrangements in IFMS
14. Agency Banks (SBI, PNB, BOB, CBI, IDBI, OBC, UBI, BOM, Canera Bank)
15. Dy. Secretary, Finance (W&M) Department, Secretariat, Jaipur
16. Dy. General Manager, State Bank of India, Nehru place, Tonk Road, Jaipur
17. Dy. General Manager, State Bank of India, GBU, Tilak Marg, Jaipur
18. Dy. General Manager, State Bank of India, e-Pay, Navi Mumbai
19. Dy. General Manager, Bank of Baroda, Airport Plaza, Durgapura, Jaipur
20. Dy. General Manager, Central Bank of India, Anand Bhawan, S C Road, Jaipur
21. Field General Manager, Punjab National Bank, Nehru place, Tonk Road, Jaipur
22. Field General Manager, Canera Bank,
23. Chief Manager, Bank of Maharashtra, UPSC Building, New Delhi
24. All Treasury Officers/ e-Treasury Officer/ Sub Treasury Officers
25. Sr. Technical Director, NIC (Budget), Secretariat, Jaipur for ensuring all the arrangements in the system with proper validations .
26. Technical Director, NIC, Vitta Bhawan (IFMS-Try/ WAM) for ensuring all the arrangements in the system with proper validations.
27. Technical Director, FD for uploading the same on FD's Web site.



Joint Secretary