

Government of Rajasthan
Finance (Treasuries and Accounts) Department

F.S.(TH-75) DTA/IFMS/ 7560-77

Dated: 07/03/25

Circular

RBI has decided to mark March 30, 2025 (Sunday) and 31st March, 25 as working days in e-Kuber system of RBI so that Government transactions through Integration with e-Kuber are processed on March 30, 31st 2025 and accounted for in the financial year 2023-24 itself for arriving at the cash balance of Government as on March 31, 2025 . Thus, 29th March 2025, 30th March 2025, 31st March 2025 will be working days for Drawing and Disbursing officers and Treasuries.

In accordance with the special arrangements made by RBI for facilitating accounting of government transactions and to avoid last-minute rush and pile-up of a large number of files in the e-Kuber system on 31st March; the following actions shall be ensured by Heads of Departments, Drawing and Disbursing Officers/Divisions/ PD holders, Treasuries and Technical Team of IFMS-

1. . e-Payment files will be generated up to 8.30 pm on 31st March 2025 at IFMS System according to the permission of ceiling and authentication made by respective Treasury Officers.
2. Token will be preferably stopped by Treasuries at 6.30 pm on 31st March 2025 to execute the passing and payment process seamlessly.
3. All e-payment files meant for FY 2024-25 at IFMS will be sent to e-Kuber well in advance by 2100 hours itself on March 31, 2025. IFMS system will avoid sending payment files on March 31, 2025, having a combination of request execution dates (prior/current/future dated) in the same file.
4. Treasury Officers will be liable to reconcile all payments (along with rejections) with the DN/RN/ Account statements provided by RBI. They will also ensure to revert the bills if the payment process is not completed within the decided time limits.
5. Drawing and Disbursing Officers will be responsible to submit/forward timely bills (before 6.00 pm) to Treasuries through the system. They will also be liable to reconcile their payments with the Treasury system. Data accuracy and bill generation according to the financial rules will be ensured by DDOs.

6. Technical teams shall be responsible to make all the technical arrangements at IFMS such as speed, connectivity, controls, seamless integration, accurate transactions, auto bill generation and auto pass (wherever applicable), ECS file generation, validations suggested by RBI (as per above), data sharing especially for the transactions related to last days of March 2025. The monthly e-Account submission process will also be made error-free at the system.
7. SNA SPARSH related transactions shall be generated and pushed to PFMS well in advance preferably up to 20th March so that timely credits may be received from respective Ministries of GOI. All Heads of Departments (SNA) and scheme in-charge must ensure to take mother sanctions, to generate and forward bills from Implementing Agencies to SNA and SNA to Cyber Treasury. Treasury Officer, Cyber must ensure to authenticate bills without any time lag and share payment files to PFMS on daily basis. Cyber Treasury will also work on Saturdays in the month of March, 25 .
8. For receipts through direct in any mode/ NEFT/RTGS route, the existing cut-off times will be applicable even for March 31, 2025 i.e., all receipts received by RBI/ bank will be credited in State Account before 2400hrs. e-Treasury will ensure complete reconciliation of receipts/ scrolls with RBI/ Banks.
9. For avoiding a last-minute rush, it is essential that all DDOS/ Divisions/ PD holders/ SNA IAs must prepare and forward their bills to Treasuries very well before the last days of March 2025. Approvals required for the execution of transactions may also be taken immediately.
10. All Treasury Officers will also be responsible for timely authentication (passing/ checking/ objection etc) of all bills received in Treasury under decided framework. Reconciliation of all transactions will also be ensured up to the decided timelines of RBI. Daily e-accounts to AG shall also be submitted by all Treasuries without any delay.
11. All Administrative Departments and Heads of Departments will ensure that necessary arrangements are in place for complete monitoring over the transactions of their subordinate DDOS/ Divisions/ PD Account holders / SNA/ IAs related to last week of March and especially on 31st March 2025.
12. In case of any exigency of payments under any extra ordinary circumstances on 31st March (after the decided time period), Director, Treasuries and Accounts / Director, Budget will be authorized to provide

relaxation but strictly within the decided timeframe by RBI. Seamless arrangements of e-payments at IFMS 2.0 and IFMS 3.0 will be ensured by technical teams.


(Debasish Prusty)

Principal Finance Secretary
(Budget)

Copy forwarded for information and necessary action to:- $\frac{7560-77}{07/03/25}$

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. General Manager (GBD) Reserve Bank of India, Opp. Mumbai Central Railway Station, Byculla, Mumbai-400008.
10. Director, Treasuries and Accounts & JSF Rajasthan, Jaipur
11. Director (Budget) Finance department, Secretariat Jaipur.
12. Joint. Secretary (W&M) Finance department, Secretariat Jaipur.
13. State Informatics officers, NIC with a request to ensure arrangements as per circular.
14. Deputy General Manager (Banking), Reserve Bank of India, Jaipur.
15. Sr. Director (IT), NIC LIC Bhawan Jaipur to ensure arrangements as per circular.
16. All Treasury Officers/Sub Treasury Officers (including e-Treasury Officer and Cyber Treasury Officer) to ensure compliance.
17. Technical director, Finance Department to upload circular on FD Website.


Joint Secretary