

अति आवश्यक

विषय :- समस्त बैंक खातों की IFMS के Bank Disbursement Engine में मैपिंग एवं जमा की सूचना भिजवाये जाने के क्रम में।

संदर्भ :- विभागीय परिपत्र क्रमांक F.15(1) Bank/Mise/ 2024-25 दिनांक 28.5.2025

उपरोक्त विषयान्तर्गत सभी विभागों / सार्वजनिक उपक्रमों / स्वायत्तशासी संस्थाओं / निगमों/ विश्वविद्यालयों एवं समितियों आदि के बैंक खातों को IFMS 3.0 के तहत Bank Disbursement Engine (BDE) Module से अनिवार्य रूप से मैपिंग किये जाने के सम्बन्ध में संदर्भित परिपत्र जारी किया गया था, परंतु समग्र मैपिंग की कार्यवाही आदिनांक तक अपेक्षित है। अतः कृपया उक्त संस्थाओं को उक्त मैपिंग कार्य एक सप्ताह में पूर्ण कर, वित्त विभाग को सूचित कराने हेतु निर्देशित करावें।

इसके अतिरिक्त कृपया आपके विभाग के अधीन समस्त सार्वजनिक उपक्रमों / स्वायत्तशासी संस्थाओं / निगमों / समितियों एवं विश्वविद्यालयों आदि के समस्त बैंक खातों (बचत / चालू / सावधि जमा/अन्य) की समेकित इग्जाई सूचना MS-Excel में निम्न प्रारूप में वित्त (मार्गोपाय) विभाग की ई मेल aowm@rajasthan.gov.in पर तीन दिवस में प्रेषित करवाया जाने का श्रम करावें।

प्रशासनिक विभाग का नाम :-

संस्था का नाम	बैंक खाते का प्रकार (यथा बचत / चालू / सावधि जमा / अन्य)	दिनांक 30.7.2026 को शेष राशि (रुपए में)	बैंक खाता IFMS 3.0 BDE से मैपिंग Yes / No	विशेष विवरण
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संलग्न:- उपरोक्तानुसार

कृपया इसे उच्च प्राथमिकता प्रदान करावें।


(हरीश लड्डा)
30/7/26
संयुक्त शासन सचिव

समस्त अतिरिक्त मुख्य सचिव /

प्रमुख शासन सचिव / शासन सचिवगण,

राजस्थान सरकार।

अ.शा.टीप संख्या एफ 1()FWM/Mise/2022/BDE

जयपुर दिनांक :- 30/7/2026

प्रतिलिपि :- निदेशक, निदेशालय कोष एवं लेखा विभाग, राजस्थान, जयपुर कृपया उक्त संस्थानों एवं बैंकों को मैपिंग हेतु आवश्यक सहयोग प्रदान करावें।


संयुक्त शासन सचिव

F.15(1)/Bank/ Misc/2024-25

Jaipur, dated 28.05.2025

Circular

In reference to this department's circular dated 09th October, 2024 (copy enclosed), the process of 'Bank Account Registration' and 'Bank Balance Maintenance' on IFMS 3.0 were rolled out w.e.f. 01st November, 2024.

The transactional integration has now been developed on IFMS 3.0 and linked with banks for sharing daily transactions of bank accounts associated with the state government.

It is mandatory for all the banks doing government business and associated departments/ autonomous bodies/ societies/ and entities receiving funds from the state government to share daily transaction details, account statements and balances on IFMS 3.0 w.e.f. 01st June, 2025. If banks fail to share this information daily on IFMS 3.0, this department may consider dis-empowerment of such a bank/or bank accounts for government business.

Administrative Departments/ Departments will also be responsible for mapping of all their bank accounts at **Bank Disbursement Engine Module -IFMS 3.0**.

To ensure smooth onboarding and system readiness, it is mandatory for all banks to submit the details of the relevant accounts in the prescribed LST file format by 30th May, 2025 on IFMS 3.0 through integration.

The nodal department for capacity building will be Directorate of Treasuries and Accounts. The help desk can be contacted at 0141-2922782, 0141-2744402; email-id : employeehelpdesk.ifms@rajasthan.gov.in.

Enclosed - As above

 28.5.25

(Pawan Jaiman)
Joint Secretary to Government

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Copy forwarded to the following for information and necessary action: -

1. D.S/ P.S. to Chief Secretary/Addl. Chief Secretaries, Secretariat Jaipur
2. P.S. to Principal Secretaries/Secretaries/Special Secretaries, Secretariat Jaipur.
3. Principal 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 Commissioners.
9. Director, Treasuries and Accounts, Rajasthan, Jaipur.
10. Director (Budget), Finance department, Secretariat Jaipur.
11. Joint Secretary (G&T), Finance department, Secretariat Jaipur.
12. General Manager (GBD) Reserve Bank of India, Mumbai-400008.
13. Deputy General Manager (Banking) Reserve Bank of India, Jaipur.
14. Deputy General Manager (GBU) State Bank of India, Jaipur.
15. Field General Manager, Punjab National Bank, Jaipur.
16. General Manager, Bank of Baroda, Jaipur.
17. Dy. General Manager, AU Small Finance Bank, Jaipur.
18. Dy. General Manager, Axis Bank, Jaipur.
19. Dy. General Manager, Bandhan Bank.
20. Dy. General Manager, Bank of India.
21. Dy. General Manager, Bank of Maharashtra.
22. General Manager, Rajasthan Gramin Bank.
23. Dy. General Manager, Canara Bank.
24. Dy. General Manager, Central Bank of India.
25. Dy. General Manager, Dhanlaxmi Bank Ltd.
26. Dy. General Manager, Equitas Small Finance Bank.
27. Dy. General Manager, HDFC Bank.
28. Dy. General Manager, ICICI Bank.
29. Dy. General Manager, IDBI Bank.
30. Dy. General Manager, IDFC Bank (IDFC First Bank Limited).
31. Dy. General Manager, Indian Bank.
32. Dy. General Manager, Indian Overseas Bank.

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33. Dy. General Manager, IndusInd Bank.
34. Dy. General Manager, Kotak Mahindra Bank.
35. Dy. General Manager, Punjab & Sind Bank.
36. Dy. General Manager, The Rajasthan Urban Co-operative Bank.
37. Dy. General Manager, UCO Bank.
38. Dy. General Manager, Union Bank.
39. Dy. General Manager, RBL Bank.
40. Dy. General Manager, Yes Bank.
41. State Informatics officers, NIC with a request to ensure arrangements as per circular.
42. Sh. ID Variyani STD, NIC LIC Bhawan Jaipur to ensure arrangements as per the circular.
43. All Treasury Officers/Sub Treasury Officers.
44. Joint Director, Finance (Computer Cell) Department to upload the circular on FD Website.


Joint Secretary to Government

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