

MOST URGENT

**Government of Rajasthan
Finance Department
(Economic Affairs Division)**

No. F.5 (TH-75) DTA/IFMS/Expenditure/

Dated: September 15, 2011

**All Heads of Departments /
Budget Controlling Officers**

Sub: Examining Expenditure Reports and data of PD Accounts on IFMS.
Ref: FD's Budget Circular No:प.4(30)वित्त-1(1)आ.व्यय/2011 dated
30.08.2011.

Sir/Madam,

State Government has taken up the project of Integrated Financial Management System (IFMS) from the Financial Year 2010-11. Accordingly, all the treasuries have started their functions on IFMS from 1st May 2011 and budget control through IFMS has been implemented from 10th June 2011. An exercise of mapping of Heads of Departments, Heads of Offices and Drawing and Disbursing Officers and mapping of offices with treasuries was also completed by the departments. In this process, data of expenditure for the month of April 2011 were not available in online IFMS. Following discrepancies have been noticed in the data of expenditure:

- i. Misclassification in Budget Heads
- ii. Errors in mapping of DDOs
- iii. Errors in data of PD Accounts

The reports for above discrepancies are available on IFMS website. Certain data have been reported misclassified in respect of the period prior to implementation of budget control and mapping of offices and DDOs. Treasuries have tried to feed and correct these data by manual entry, but accuracy of data needs to be verified by the concerned departments and offices.

For the purpose of BFCs, data of expenditure for the period from April 2011 to August 2011 and data of PD Accounts will be taken from IFMS.

In this backdrop, it is requested that relevant data may be checked at the level of concerned department and the same may be corrected through respective Treasuries by 30.09.2011. During the course of this exercise, if any difficulty is experienced, it may be brought to the notice of Director, Treasuries and Accounts through letters or e-mail to jdb-ta-rj@nic.in and ifms-rj@nic.in.

It is, therefore, enjoined upon all the Heads of Departments / Budget Controlling Officers to ensure that the Expenditure Reports and data of PD Accounts on IFMS are complete, updated and accurate in all respects.

This may please be accorded top priority.

Yours faithfully,

27/2/11

(Sanjay Malhotra)

Finance Secretary (Budget)

Copy forwarded to following for information and necessary action:

1. All Additional Chief Secretaries / Principal Secretaries / Secretaries / Special Secretaries
2. P.S. to Additional Chief Secretary, Finance
3. Director, Treasuries and Accounts
4. Director (Budget), Finance Department
5. State Informatics Officer, NIC with the request to provide all necessary reports and correction mechanism in IFMS.
6. All Treasury Officers, with the directions to make necessary corrections as reported by the departments in the data available in the system by 30.09.2011.
7. Technical Director, NIC, Vitta Bhawan
8. Principal System Analyst, NIC, Vitta Bhawan
9. System Analyst, Finance Department for uploading the circular letter on the website of Finance Department.

27/2/11

Officer on Special Duty

क्रमांक एफ 20(101)आयो.भिन्न/लेखा/बजट/2011-12 /959-1072 दिनांक 2.11.11

प्रतिलिपि समस्त प्राचार्य, राजकीय महाविद्यालयों को प्रेषित करते हुए लेख है कि वित्त विभाग द्वारा जारी पत्र क्रमांक F.5 (TH-75)/DTA/IFMS/Expenditure/15 September, 2011 की पालना सुनिश्चित की जावे।

(सुबीर कुमार)

निदेशक,

कालेज शिक्षा, राज0, जयपुर