

**MOST URGENT**

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

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

Jaipur, Dated: November 02, 2011

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

**Subject : Examining Expenditure Reports and Data of PD Accounts on IFMS  
Reference : This Department's letters of even number dated September 15, 2011  
and October 13, 2011**

Sir/Madam,

Vide above referred letters, all Heads of Departments and Budget Controlling Officers were directed to ensure that the Expenditure Reports and data of PD Accounts available in IFMS are complete, updated and accurate in all respects by checking the reports available on IFMS and making necessary corrections through Treasuries by October 20, 2011 under intimation to Finance Department.

As you know, completion of this task is of utmost importance for effective budget distribution and control module under IFMS but the reports available in IFMS indicate that this task has not yet been completed by many of the departments, which is a matter of concern.

It is, therefore, again requested to please look into the matter personally and ensure that this task is completed positively by November 30, 2011 by checking various reports (Expenditure, Budget Distribution and Budget Availability) in IFMS with the physical record available in the Department and intimating necessary changes in regard to misclassification to the respective Treasury for reconciliation. **It would be pertinent to mention here that after November 30, 2011 Treasuries will not be able to accept any kind of bills of the offices which fail to complete the task of reconciliation of these figures.**

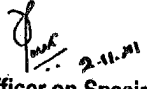
Yours faithfully,

(Akhil Arora)

Secretary Finance (Budget)

**Copy forwarded to the 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
6. All Treasury Officers with the directions to make necessary corrections in the data available in the IFMS as reported by the Departments/Offices
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

  
2.11.11  
Officer on Special Duty

क्रमांक एफ 20(101)आयो.भिन्न/लेखा/बजट/2011-12 / (0)4-1/8) 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