

Government of Rajasthan  
Finance (EAD) Department

F.5 (TH-75)DTA/IFMS/ 6796-7089

Dated July, 2012  
23

All Heads of Departments,

Subject: Reconciliation of expenditure and income figures as recorded  
by Treasuries under IFMS

Sir/Madam,

As you are aware, the budget execution and accounting operations of all the departments of the State Government is being done through Integrated Financial Management System (IFMS).

Treasuries being integral part of the system have already shifted their core functions on IFMS and are recording all Government transactions pertaining to receipts and payments on the system. In this process accuracy is the core requirement of the system. To ensure accuracy of these recorded transactions, it is essential that this data may be reconciled by DDOs on regular Basis. This will reduce the possibility of Transfer entries at the level of AG.

In this backdrop, you are requested to issue necessary instructions to your subordinate DDOs to reconcile their figures on IFMS as per schedule given below and related note-

| S.No. | Activity  | Schedule                                     |
|-------|---|--|
| 1     | Data of Income and expenditure pertaining to April, 2012 to July, 2012  | upto 31.08.2012                              |
| 2     | Data of Income and expenditure pertaining to every month (1 <sup>st</sup> to 15 <sup>th</sup> day of the month) | upto 20 <sup>th</sup> of the month           |
| 3     | Data of Income and expenditure pertaining to every month (16 <sup>th</sup> day to end of the month)             | upto 2 <sup>nd</sup> of the subsequent month |

Note- After completion of monthly reconciliation, DDOs are required to submit a certificate (monthly basis) on IFMS site to the concerned Treasury Officer/Sub Treasury officer failing to which Treasury will not pass the bills of that particular DDO. In case of any inconvenience DDOs may contact on phone numbers 2740637, 5111429, 2743752.

Yours Sincerely

7090-7132  
23/7/2012

(Akhil Arora)  
Secretary, Finance (Budget)

Copy to the following for information and necessary action-

1. Principal Accountant General (Accounts and entitlement)
2. P.S. to Principal Secretary, Finance
3. State Informatics officer, NIC
4. All Treasury Officers with a request to ensure compliance
5. System Analyst, Finance Department with a request to upload this on Finance website
6. Pr. System Analyst, NIC

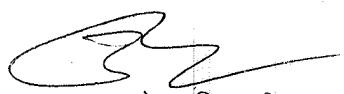
  
Joint Secretary  
Finance, EAD

राजस्थान सरकार

निदेशालय कॉलेज शिक्षा, राजस्थान जयपुर

क्रमांक एफ 20(101)आयो. भि./निकाशि/बजट/2012/665 दिनांक - 8.8.12

1. समस्त राजकीय महाविद्यालय, राजकीय कन्या महाविद्यालय एवं सहायक निदेशक को प्रेषित कर लेख है कि वित्त (EAD) विभाग द्वारा जारी उक्त आदेश की पालना सुनिश्चित की जावे ।
- ✓ 2. श्री धीरेन्द्र देवर्षी को प्रेषित कर लेख है कि विभाग की वेबसाईट पर उपलब्ध करवाये ।

  
मुख्य लेखाधिकारी  
कॉलेज शिक्षा, राजस्थान, जयपुर