



Government of Rajasthan
Finance (Ways & Means) Department



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

1/3



Government of Rajasthan Finance (Ways & Means) Department



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.

2/3

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.

Y M 28.5.25
Joint Secretary to Government

3/3



Government of Rajasthan
Finance (Ways & Means) Department



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

Jaipur, dated 09.10.2024

Circular

The Government of India has rolled out *Just-in-time* release platform (SNA SPARSH) for Centrally Sponsored Schemes (CSS) through integration of PFMS, state IFMS and RBI e-kuber in a phased manner for better monitoring of allocated funds and utilization.

The state is also committed to implement *Just-in-time* release processes for Centrally Sponsored Schemes (CSS) and banking transactions of autonomous bodies, panchayati raj institutions, ULBs, societies etc. At the initial stage, processes have been developed in IFMS for registration of these bank accounts and maintenance of their balances. The transactional platform will also be associated in the second phase. **These processes will be started from 1st November, 2024.**

The detailed steps for the registration process to be followed by the administrative departments/ departments/ autonomous bodies are attached at **Annexure- A**.

It is **mandatory** for all administrative departments and autonomous bodies and entities to register bank accounts related to respective schemes, autonomous bodies, panchayati raj institutions, ULBs, government undertakings etc. up to **15th October, 2024** at IFMS – Bank Disbursement Engine module. The grants/ fund releases would also remain linked with this process.

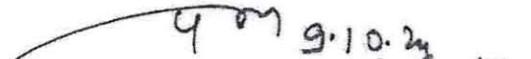
The training in this regard would be arranged by IFMS cell of Directorate of Treasuries and Accounts to all stakeholders. The Help Desk can be contacted at – 0141-2743752.


(Debash Prusty)
Secretary, Finance (Budget)

1/6

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

1. P.S. to Chief Secretary/Addl. Chief Secretaries, Secretariat Jaipur
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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. Deputy General Manager (Banking) Reserve Bank of India, Jaipur.
11. Director, Treasuries and Accounts, Rajasthan, Jaipur
12. Director (Budget) Finance department, Secretariat Jaipur.
13. Joint Secretary (G&T), Finance department, Secretariat Jaipur.
14. State Informatics officers, NIC with a request to ensure arrangements as per circular.
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16. All Treasury Officers/Sub Treasury Officers.
17. Technical director, Finance Department to upload circular on FD Website.


Joint Secretary to Govt.

Annexure-A

Admin User: -

- The admin user has the capability to manage user roles, specifically "Maker," "Checker," and "Approver."
- The admin can assign or reassign users to these roles as needed.
- The admin can also remove users from these roles.

Below are the steps to be followed by the admin user for role assignment.

1. Login and Navigation:

- Admin logs into IFMS 3.0.
- Selects "Admin Desk" and the "HoD" role.
- Redirected to the Landing Page of IFMS 3.0.

2. Access BDE Dashboard:

- From the Landing Page, select "BDE" under the Accounting tab.
- This action directs the user to the BDE Dashboard.

3. User Management:

- In the BDE Dashboard, select the "Security" menu.
- Under "Security," choose the "User Management" submenu.

4. Assigning Roles:

- On the User Management screen, view the list of currently mapped users.
- To add a new user, click the "Add" button.
- Search for the user using their "User SSO ID."
- The roles assigned to the user in IFMS 3.0 will appear in the "IFMS Role" field.

5. Role Mapping:

- Select the appropriate role under the "IFMS 3.0" field.
- Map the user to the corresponding RPP role.

6. Access and Modifications:

- Once role mapping is complete, the user can access BDE according to the assigned role.
- Admin can modify or remove user roles via the Role Management menu.

Note: The user must first be defined within the IFMS 3.0 application before they can be mapped in the BDE.

Department [AD/HoD] User: Initiating and Managing Account Requests

Requests that can be initiated by the department user:

- Existing Account Entry with Budget Head
- Existing Account Entry without Budget Head

Steps to Follow:

1. Login and Navigation:

- Log into IFMS 3.0.
- Select "Admin Desk" and choose the "HoD/AD Role."
- You will be redirected to the Landing Page of IFMS 3.0.

2. Access BDE Dashboard:

- From the Landing Page, select "BDE" under the Accounting tab.
- This action will direct you to the BDE Dashboard.

3. Account Management:

- In the BDE Dashboard, select "Account Management" from the "Account" menu.
- On the Account Management screen, three options will be available on the left side:
 - Existing A/c Entry with Budget Head
 - Existing A/c Entry without Budget Head
 - A/c Information

4. Initiate Account Requests:

A. Existing A/c Entry with Budget Head:

- Select "Existing A/c Entry with Budget Head."
- Fill in the required information on the page:
 - **Basic Information:**
 - **Types of Institutions:** Choose from Autonomous Bodies, Government Bodies, Local Bodies.
 - **Sub-Category of Institution:** Select according to your needs. For example, if "Local Bodies" is selected, manually enter the Entity Name.
 - Complete all required fields related to Basic Information, Account Details, Linked Account, Documents, etc.

B. Existing A/c Entry without Budget Head:

- Select "Existing A/c Entry without Budget Head."
- The key difference from the "with Budget Head" option is that the scheme and project fields are not mandatory here.
- Complete all fields as specified in the form, similar to the "with Budget Head" entry, but without the scheme and project requirements.

Form Submission and Approval Process:

- **Form Actions:**
 - Users have the option to either **Save** the form or **Submit** it for further processing.
- **Approval Workflow:**
 - Each request goes through a multi-step approval process involving:
 - **Maker:** Initiates and submits the form.
 - **Checker:** Reviews the form and checks for accuracy and completeness.

- **Approver:** Final decision-maker who approves or rejects the request.
- **Post-Approval:**
 - Once a request is approved by the Approver:
 - The request is saved in the database.
 - A notification is sent to the concerned stakeholders informing them of the approval.

5. View Account Information:

- Select "A/c Information" from the options.
- This view will display all entries made using the above options ("Existing A/c Entry with Budget Head" and "Existing A/c Entry without Budget Head").
- Use filters to view entries by status: Saved, Submitted, Rejected, Approved, or Reverted