

**Government of Rajasthan
Finance (T&A) Department**

F.5 (TH-75) DTA/ IFMS /e-GRAS/ 11765 - 11964

Dated: 28.12.22

Circular

Subject: Implementation of NEFT/RTGS -RBI facilitation with IFMS

To introduce ease in government transactions it has been decided that NEFT/ RTGS facilitation of RBI will be initiated at e-GRAS-IFMS from 1st January, 2023.

For using this platform, following directions are issued :-

1. At e-GRAS one more payment mode will be available as NEFT/ RTGS of RBI along with **already existing** e-mode and manual mode.
2. Remitters need to generate challan (CPIN) in the format attached at Annexure-A. They would need to pay electronically or through cheque (at the counter of any bank branch with the challan generated through NEFT/RTGS mandate of RBI).
3. RBI will provide successful status at e-GRAS after the payment is received and remitter can take copy of that challan with this status of payment.
4. The exclusive IFSC for direct NEFT/RTGS based receipts will be provided by RBI to the GoR for this purpose and this IFSC will be printed on the NEFT/RTGS Challan Mandate Form and the taxpayer must use only this exclusive IFSC while sending NEFT/RTGS to RBI for such receipts.
5. The NEFT/RTGS Mandate Form will contain the details attached at Annexure-B.
6. Validity of CPIN will be up to 31st March of respective Financial Year. The remitter bank will ensure not to accept the NEFT/RTGS request if the challan validity is expired at the time when the request is received. The NEFT/RTGS transaction should reach RBI before the expiry of challan period else the same would be returned to the originating

account. It would be the responsibility of the remitter and the originating bank to ensure adherence to the timelines while remitting the funds to RBI for further crediting the Government Account. One drawing account in RBI, Jaipur will be opened in the name of e-Treasury Officer, Jaipur.

7. RBI will associate all reporting part (successful status / other status, scrolls, Account Statements, Credit Notifications) at IFMS including DMS in the name of e-Treasury Officer.
8. E-Treasury Officer will be responsible for daily reconciliation of e-receipts directly credited to the Government account in RBI through NEFT/RTGS payment mode.


(Rohit Gupta)

Secretary, Finance (Budget)

11765-11964

28.12.2022

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

1. P.S. to Chief Secretary/Addl. Chief Secretaries, Secretariat Jaipur.
2. P.S. to Principal Secretary Finance, Secretariat Jaipur.
3. P.S. to Principal Secretaries/Secretaries/Special Secretaries, Secretariat Jaipur.
4. Secretary, Rajasthan Legislative Assembly, Jaipur.
5. Secretary, Lokayukta Sachivalaya, Jaipur.
6. Secretary, Rajasthan Public Service Commission, Ajmer.
7. Registrar, Rajasthan High Court, Jodhpur/Jaipur.
8. Principal Accountant General (Accounts/ Entitlement/ Civil & Acctt./ Audit) Rajasthan, Jaipur.
9. All Heads of the Departments/All Collectors/Divisional Commissioner.
10. General Manager (GBD) Reserve Bank of India, Opp. Mumbai Central Railway Station, Byculla, Mumbai-400008.
11. Deputy General Manager (Banking) Reserve Bank of India, Jaipur.
12. Director, Treasuries and Accounts, Rajasthan, Jaipur
13. Director (Budget) Finance department, Secretariat Jaipur.
14. Joint Secretary (G&T), Finance department, Secretariat Jaipur.
15. Deputy Secretary (W&M) Finance department, Secretariat Jaipur.
16. State Informatics officers, NIC with a request to ensure arrangements as per circular.
17. Sh. ID Varyani STD, NIC LIC Bhawan Jaipur to ensure arrangements as per circular.
18. All Treasury Officers/Sub Treasury Officers.
19. Technical director, Finance Department to upload circular on FD Website.

Director (Budget)

Mandate Form for making e-GRAS Payment through NEFT/RTGS Mode (See Rule)	
Valid Till Date: 31.03.2023 (Last day of FY)	
I hereby authorize Reserve Bank of India, PAD to remit an amount of Rs (Rupees in words) [] NEFT [] RTGS as per details given below :	
DETAILS OF APPLICATION (REMITTER)	
Name of the Remitter	
Account Number	
Cheque Number	
Cheque Date	
Address	
Contact No.	
DETAILS OF BENEFICIARY	
Beneficiary Name	e-GRAS
Beneficiary Account No. (CPIN)	
Beneficiary Bank Name	RBI
Beneficiary IFSC Code (11 digit)	(to be allotted by RBI in due course)
Amount	
	Signature
Date :	
FOR BANKs USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT/RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
<ol style="list-style-type: none"> 1. No change is allowed in the NEFT/RTGS details by the customer of the originating bank. The transactions is liable to be rejected in case of any change in the NEFT/RTGS details. 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT/RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT/RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay. 3. NEFT/RTGS charges, if any need to be separately paid (i.e. over and above the challan amount) by the person/taxpayer to its bank while making NEFT/RTGS payment. 	

Annexure-B

- A. Beneficiary name – The name by which State Government will open drawings account for these NEFT/RTGS, Beneficiary Account number – CPIN of relevant challan, Beneficiary Bank name – Reserve Bank of India, Beneficiary IFSC – Exclusive IFSC to be created by RBI for direct NEFT/RTGS; (system generated) this IFSC will be informed by RBI to the GoR in due course.
- B. Total Amount to be remitted to RBI, shall be same as the amount indicated in challan and CPIN PUSH request sent by the GoR to RBI (Please note that NEFT/RTGS charges, if any, need to be separately paid (i.e. over and above the challan amount) by the person/taxpayer to its bank while making NEFT/RTGS payment – this point will be clearly indicated in the NEFT/RTGS mandate form).
- C. Name of bank remitting funds to RBI, if it is required. Though this is not the mandatory requirement from RBI's point of view, the GoR may consider this as per its requirement.
- d. Validity period of the CPIN shall be printed on the mandate with clear indication that the remitter bank may ensure not to accept the NEFT/RTGS request if the challan validity is expired at the time when the request is received. The NEFT/RTGS transaction should reach RBI before the expiry of challan period else the same would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure adherence to the timelines while remitting the funds to RBI for further crediting the government account.
- e. In addition to other challan related details and personal details of the taxpayer, the above-mentioned details must be incorporated in the NEFT/RTGS mandate form.