

Government of Jammu and Kashmir
Finance Department
(www.jkdat.nic.in)

CIRCULAR

**Subject:-e-Payments under e-Kuber integration framework- arrangements for
March 31, 2023.**

The Reserve Bank of India vide No. DGBA.GBD.No.S1417/42.04.022/2022-23 dated 03.03.2023 has issued guidelines/ instructions regarding placement of special arrangements by RBI on March 31, 2023 to facilitate accounts of Government Transactions within the same Financial year in RBI books. Such arrangement is usually related to extension of timing for cheque clearing and NEFT / RTGS to enable customers to Government transactions and vice versa.

The RBI has set cut off timings for Government Payment transaction through e-Kuber integration at 2300 Hrs on every working day and the e-Payment files received from Government systems after the cutoff time i.e., 2300 Hrs shall be processed / accounted on the next working day by e-Kuber.


In order to avoid occurrence of such issues on March 31, 2023, the corrective measures indicated below need to be put in place in the Treasuries:-

- All e-payment files received in RBI SFTP server up to 2300 hours on March 31, 2023 will be processed and accounted on the same day as hitherto.
- However, any e-payment file received in RBI SFTP server after 2300 hours and up to 2400 hours on March 31, 2023 not having a valid future date of execution (i.e. April 1 or beyond) will be returned unprocessed by e-Kuber and an Acknowledgement Notification will be provided with relevant reject reason code (Code TV0166 – “File received after cut off time of 23:00 hours on March 31 and thus rejected. This file is not rescheduled to next working day”). In other words, e-payment files having request execution date as March 31 or valid prior date or without execution date (left blank) will be returned unprocessed by e-Kuber if the files are received after 2300 hours and up to 2400 hours on March 31, 2023.

Further, the Treasury Officers are directed to adhere to the following instructions in order to avoid any issue related to accounting mismatch:-

- I. Shall ensure that all e-payment files meant for FY 2022-23 are sent to e-kuber well in advance by 2030 hours itself on March 31, 2023 to avoid last minute rush and pile up of large number of files in e-Kuber system.
- II. Shall ensure to avoid sending payment files on March 31, 2023 having combination of request execution dates (prior/current/future dated) in the same file.

III. Shall ensure that all e-payment files sent after 2200 hours of March 31, 2023 may specifically mention the value in the request execution date tag.


(Mahesh Dass) 15/3/23
Director General,
Accounts and Treasuries,
Finance Department.

No:-DGAT-COMP0E-Ku/2/2021-01/ 27

Dated: 15.03.2023

Copy to the:

1. Advocate General, High Court of J&K.
2. Principal Accountant General J&K Jammu/Srinagar .
3. All Financial Commissioners(Additional Chief Secretaries)
4. Director General of Police, J&K.
5. Principal Secretary to the Hon'ble Lieutenant Governor.
6. All Principal Secretaries to the Government.
7. Joint Secretary, J&K, Ministry of Home Affairs, Government of India
8. Principal Resident Commissioner, J&K Government, New Delhi.
9. Chief Electoral Officer, J&K.
10. All Commissioners / Secretaries to the Government.
11. Divisional Commissioner, Jammu / Kashmir.
12. Chairman, J&K Special Tribunal.
13. Principal Secretary to Chief Justice J&K High Court Jammu/Srinagar.
14. Director Anti-Corruption Bureau, J&K.
15. Director General Audit and Inspections, J&K
16. Director General, Budget Division, J&K
17. Director Local Fund Audit and Pensions, J&K.
18. Director General Codes Division, J&K.
19. Director General Funds Organization, J&K
20. Director General, J&K Institute of Management, Public Administration and Rural Development.
21. Director Information, J&K for wide publicity in the leading daily news papers.
22. All Heads of Department/Managing Directors/Chief Executives of State PSU's/Autonomous Bodies/Societies.
23. Secretary, J&K Public Service Commission
24. All District Development Commissioners.
25. Secretary, J&K Legislative Assembly.
26. Director Accounts and Treasuries Jammu/Kashmir
27. Director/Principal, Northern Zonal Accountancy Training Institute Jammu.
28. All Directors of Finance/Financial Advisors & CAOs.
29. Principal Accountancy Training School Srinagar.
30. Joint Director, J&K Funds Organization, Jammu/Srinagar
31. General Manager, Government Press, Jammu/Srinagar for publication in Government Gazette
32. All Treasury Officers.
33. Private Secretary to Hon'ble Advisor(B).
34. Private Secretary to Chief Secretary, J&K.
35. I/C Website DGAT.
36. Relevant File