

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

**CIRCULAR**

**Subject: e-Payments under e-Kuber integration framework- arrangements for March 31, 2021.**

The Reserve Bank of India vide No. DGBA.GBD.No.SUO-10129/42.04.022/2020-21 dated 19.02.2021 has issued guidelines/ instructions regarding placement of special arrangements by RBI on March 31, 2021 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, 2021, 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, 2021 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, 2021 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, 2021.

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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 2020-21 are sent to e-kuber well in advance by 2230 hours itself on March 31, 2021 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, 2021 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, 2021 may specifically mention the value in the request execution date tag.**

Sd/-

(Dr. Arun Kumar Mehta), IAS  
Financial Commissioner,  
Finance Department.

No. DGAT/Try/e-Kuber/PF-3/*PS/DA/69*

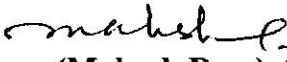
Dated: *26*.03.2021

Copy to the:

1. Ld. Advocate General, J&K High Court, Srinagar/Jammu.
2. All Financial Commissioners.
3. Director General of Police, J&K.
4. Principal Accountant General, J&K and Ladakh.
5. Principal Secretary to Hon'ble Lieutenant Governor.
6. All Principal Secretaries to the Government, J&K
7. Principal Resident Commissioner, J&K Government, New Delhi.
8. Joint Secretary (J&K), Ministry of Home Affairs, Government of India.
9. Chief Electoral Officer, J&K.
10. All Commissioners/ Secretaries to the Government, J&K.
11. Regional Director, Reserve Bank of India, Jammu.
12. Director General, J&K Institute of Management, Public Administration and Rural Development.
13. Divisional Commissioner, Kashmir/ Jammu.
14. Chairman, J&K Special Tribunal / J&K Bank.
15. All Heads of Department / Managing Directors.

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16. All Deputy Commissioners.
17. Director, Information, J&K.
18. Secretary, J&K Public Service Commission.
19. Director, Estates, J&K.
20. Director, Archives, Archaeology and Museums, J&K.
21. Secretary, J&K Service Selection Board.
22. All Treasury Officers of UT of J&K.
23. General Manager, Government Press, Jammu / Srinagar.
24. Private Secretary to Hon'ble Lieutenant Governor.
25. Private Secretary to Advisor (F) to Lieutenant Governor.
26. Private Secretary to Advisor (B) to Lieutenant Governor.
27. Private Secretary to Advisor (BK) to Lieutenant Governor.
28. Private Secretary to the Chief Secretary.
29. Private Secretary to Commissioner/ Secretary to the Government, General Administration Department.
30. Private Secretary to Financial Commissioner, Finance Department for information of the Financial Commissioner.
31. I/C Website GAD/Finance/DGA&T.
32. Government order files (W2SCs).

  
(Mahesh Dass) 26/3/21  
Director General,  
Accounts and Treasuries,  
Finance Department.