

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

**CIRCULAR**

**Subject: e-Payments under e-Kuber integration framework- arrangements for March 31, 2022.**

The Reserve Bank of India vide No. DGBA.GBD.No.S1454/42.04.022/2021-22 dated 25.02.2022 has issued guidelines/ instructions regarding placement of special arrangements by RBI on March 31, 2022 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, 2022, 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, 2022 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, 2022 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, 2022.

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 2021-22 are sent to e-kuber well in advance by 2230 hours itself on March 31, 2022 to avoid last minute rush and pile-up of large number of files in e-Kuber system.**

*mahtap*  
*26/3/22*

- II. Shall ensure to avoid sending payment files on March 31, 2022 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, 2022 may specifically mention the value in the request execution date tag.

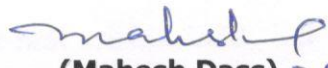
Sd/-  
**(Atal Dulloo), IAS**  
Financial Commissioner  
(Additional Chief Secretary)  
Finance Department.

No. DGAT/PS/DR/COMPOE-Ku/2/2021-01/ 82

Dated: 26.03.2022

Copy to the:

1. Advocate General, High Court of J&K.
2. Additional Chief Secretary, Health & Medical Education Department, J&K.
3. Additional Chief Secretary, Home Department, J&K.
4. All Financial Commissioners.
5. Director General of Police, J&K.
6. All Principal Secretaries to the Government.
7. Principal Resident Commissioner, J&K Government, New Delhi.
8. Principal Secretary to the Hon'ble Lieutenant Governor.
9. All Commissioners / Secretaries to the Government.
10. Chief Electoral Officer, J&K.
11. Director General, J&K Institute of Management, Public Administration and Rural Development.
12. Chairman, J&K Special Tribunal.
13. Divisional Commissioner, Jammu / Kashmir.
14. Joint Secretary, J&K, Ministry of Home Affairs, Government of India.
15. All Heads of Department/Managing Directors/Secretary, J&K Advisory Boards.
16. All Deputy Commissioners.
17. Director Information, J&K for wide publicity in the leading daily news papers.
18. Director, Archives, Archeology and Museums, J&K.
19. Director Estates, J&K.
20. Secretary, J&K Public Service Commission.
21. Secretary, State Election Commission, UT of J&K & Ladakh.
22. General Manager, Government Press, Jammu/Srinagar.
23. Private Secretary to Chief Secretary, J&K.
24. Private Secretary to Financial Commissioner (Additional Chief Secretary), Finance Department for information of the Financial Commissioner.
25. Senior Private Secretary to the Advocate General J&K.
26. Private Secretary to Advisor (B) to Lieutenant Government.
27. I/C Website DGAT.
28. Relevant File.

  
**(Mahesh Dass)** 26/3/22  
Director General,  
Accounts and Treasuries,  
Finance Department.