

GOVERNMENT OF JAMMU AND KASHMIR
FINANCE DEPARTMENT
(www.jkdat.nic.in)

**Subject:-e-payments under e-kuber integration framework-arrangements for
March 31,2025**

C I R C U L A R

The Reserve Bank of India vide No.DGBA.GBD.No.S946/42-04-022/2024-25 dated 25.02.2025, has issued guidelines/ instructions putting in place special arrangements on March 31, 2025 to facilitate account of Government Transactions within the same Financial year in the books of RBI. This is to ensure averting last minute rush and to have sufficient buffer time for resolving any issue regarding e-payments of files on e-kuber system.

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.

All e-payment files received in RBI SFTP server up to 2300 hours on March 31, 2025 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, 2025 not having a valid future date of execution (i.e. April 1st 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, 2025.


Government of J&K vide Government Order No 100-F of 2025 dated 24.03.2025 has ordered that 29th of March 2025 shall be last working day for the Government payments at Treasuries. Accordingly, the arrangement that has been issued by RBI for 31st March (including Sunday, 30th March as working day) shall be applicable to all the Treasuries of UT of J&K, including New Delhi Treasury for 29th of March 2025.

In order to avoid occurrence of any issues on March 31, 2025, corrective measures need to be put in place in the Treasuries.

All 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 2024-25 are sent to e-kuber well in advance by 2230 hours itself on March 29, 2025 to avoid last minute rush and piling-up of large number of files in e-Kuber system.

II. Shall ensure to avoid sending payment files on March 31, 2025 if any, having combination of request execution dates (prior/current/future dated) in the same file.


Director General,
Accounts and Treasuries,
Finance Department.

No. DGAT/COMP0E-ku/2/2021-01/PS/DR/102

Dated: 25.03.2025

Copy to foe information to -

1. Director Accounts and Treasuries Jammu/Kashmir
2. State Informatics Officer, (NIC), J&K.
3. All Treasury Officers including Civil Secretariat Treasury and New Delhi Treasury for compliance.
4. Private Secretary to Principal Secretary to Government, Finance Department.
5. I/C Website Finance / DGAT.
6. Relevant File.

Copy also to-

- 1 Regional Director RBI, Jammu.
- 2 MD/CEO J&K Bank Ltd.