

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

**C I R C U L A R**

**Subject:- e-Payments under e-Kuber integration framework—arrangements for March 31, 2024.**

The Reserve Bank of India vide No. DGBA.GBD.No.S1159/42.04.022/2023-24 dated 26.02.2024 has issued guidelines/ instructions regarding placement of special arrangements by RBI on Sunday, March 31, 2024 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, 2024, 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, 2024 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, 2024 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, 2024.
- **Government of J&K vides Government Order NO. 103-F of 2024 dated 19.03.2024 has ordered that 30th of March 2024 Shall be the last working day for the Government payments at Treasuries. Accordingly the arrangement that has been issued by RBI for 31<sup>st</sup> of March shall be applicable to J&K Treasury including New Delhi Treasury for 30<sup>th</sup> of March 2024.**

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 2023-24 are sent to e-kuber well in advance by 2030 hours itself on March 30<sup>th</sup> 2024 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 30<sup>th</sup> 2024 having combination of request execution dated (prior / current / future dated) in the same file.

  
**(Mahesh Dass)** 19/3/24  
Director General,  
Accounts and Treasuries,  
Finance Department.

No:-DGAT-COMPOE-Ku/2/2021-01/146

Dated: 19. 03.2024

**Copy for information 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. Regional Director, RBI, Jammu.
15. Managing Director J&K Bank.
16. Director Anti-Corruption Bureau, J&K.
17. Director General Codes Division, J&K.
18. Director General, Budget Division, J&K.
19. Director General Local Fund Audit and Pensions, J&K.
20. Director General Funds Organization, J&K.
21. Director General Audit and Inspections, J&K.
22. Director General, J&K Institute of Management, Public Administration and Rural Development.
23. Director Information, J&K for wide publicity in the leading daily news papers.
24. All Heads of Department/Managing Directors/Chief Executives of State PSU's/Autonomous Bodies /Societies.
25. State Informatics Officer, (NIC), J&K.
26. Secretary, J&K Public Service Commission.
27. All District Development Commissioners.
28. Secretary, J&K Legislative Assembly.
29. Director Accounts and Treasuries Jammu/Kashmir
30. Director/Principal, Northern Zonal Accountancy Training Institute Jammu.
31. All Directors of Finance/Financial Advisors & CAOs.
32. Principal Accountancy Training School Srinagar.
33. Joint Director, J&K Funds Organization, Jammu/Srinagar.
34. General Manager, Government Press, Jammu/Srinagar for publication in Government Gazette.
35. All Treasury Officers for compliance.
36. Private Secretary to Hon'ble Advisor (B).
37. Private Secretary to Chief Secretary, J&K.
38. I/C Website GAD / Finance / DGAT.
39. Relevant File.