



DGBA.GBD.No. S1573/42.04.022/2021-22

The Principal Secretary
Finance Department
Government of Telangana
Telangana Secretariat, Tankbund, Basheer Bagh
Hyderabad - 500022

March 23, 2022
F. Section
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Website
26/03

Madam / Dear Sir,

E-payments under e-Kuber integration framework - arrangements for March 31, 2022

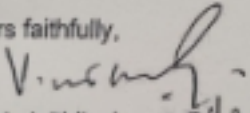
Please refer DGBA letter No. S1453/42.04.022/2021-22 dated February 25, 2022 on the captioned subject.

2. In continuation of above mentioned letter which contains detailed arrangements to be put in place by RBI on March 31, 2022, we want to re-iterate to your good office, the important points regarding the arrangements for smooth handling of Government transactions during annual closing -

- i. All e-payment files received in RBI's SFTP server up to 2300 hours on March 31, 2022 will be processed and accounted on the same day as hitherto. It may please be noted that the returns of payments processed on March 31, 2022 may be received on April 1, 2022 or beyond depending on the beneficiary's bank. These will be reflected in Government accounts maintained in books of RBI on the actual date of such successful return received from beneficiary bank.
- ii. Any e-payment file received in SFTP server after 2300 hours and up to 2400 hours on March 31, 2022 not having a valid future request execution date (i.e. April 1, 2022 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/transaction is not rescheduled to next working day").
- iii. If e-payment file having request execution date as March 31 or valid prior date or request execution date left blank is received in SFTP server when SFTP server date changes to April 1, 2022 then these e-payment files will be treated as received on April 1, 2022 and accordingly will be processed and accounted in RBI's books on April 1, 2022.

- iv. Government may please ensure that all e-payment files meant for FY 2021-22 are placed in SFTP server 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. Government may kindly consider placing an internal cut-off time in their system so that a buffer is available between Government's internal cut-off time and actual cut-off time of e-Kuber.
- v. For the sake of clarity, kindly note that post implementation of NEFT and RTGS 24x7 operations, certain global holidays are maintained in e-Kuber system for Government transactions which are as follows – January 26, August 15, October 2, All second and fourth Saturdays, All Sundays and any other day declared holiday by RBI for Government transactions due to exigencies. On such global holidays, Government transactions will not be processed through e-Kuber, RBI.
- vi. It may please be noted that no change in accounting date in RBI's books or any of the reports/notifications sent by e-Kuber can be done once a transaction has been processed and accounted.
- vii. e-Payment transactions meant for April 1, 2022 would be in queue and would be processed on April 1, 2022 only after the Start of Day (SOD) operations of April 1, 2022 is successfully executed in e-Kuber, which may take more than usual time on April 1, 2022 depending on the FY closing activities and timely reporting of Govt. transactions by agency banks. Hence, the related notifications/acknowledgements/statements of April 1, 2022 would be sent by ekuber to Government folder on SFTP after the SOD of April 1, 2022 happens in e-Kuber and transactions/files are successfully processed by e-Kuber.

Yours faithfully,


(Vivek Jaithliya) 23/3/2022
Assistant General Manager