

GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS AND TREASURIES
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No.DAT/B&A/TE/RBI E-Kuber/2021-22/57

Puducherry, the 11/03/2022

MEMORANDUM

Sub : DAT – B&A – Instructions for submission of bills and payment through RBI e-kuber ECS mode on 31st March 2022 – Reg.

Ref : Lr.No.CHN.IBD.ASD.No.S-952/04.01.001/2021-22 dated 28.02.2022 of Assistant General Manager, Reserve Bank of India, Chennai 600 001.

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Attention of all the Head of Departments is drawn on the subject mentioned above.

The Reserve Bank of India, Chennai, in its letter referred above has stated that all e-payment files received from the Government system after cut-off time i.e. 23.00 hours are usually re-scheduled for processing/accounting on the next working day by e-Kuber system of RBI. However, this approach is not to be adopted for March 31 since re-scheduling of payments meant for current FY to the next working day would lead to accounting of such payments in the next FY thus causing budgetary and accounting mismatch problems.

Hence, in order to avoid such problems, RBI has made special arrangements only for March 31, 2022 as follows :

“All e-payment files received in RBI SFTP server upto 23.00 hours on March 31, 2022 will be processed and accounted on the same day as hitherto.

Government may please ensure that all e-payment files meant for FY 2021-22 are sent to e-kuber well in advance by 22.30 hours itself on March 31, 2022 to avoid last rush and pile-up of large number of files in e-kuber system.”

In this regard, it is informed that after receiving the bills from Departments, the auditors of this Directorate have to pre-audit the bills and check the correctness of the bills with necessary expenditure sanctions and budget provisions provided in the respective head of accounts. Since last minute rush of bills is expected this year also, this Directorate may face hardship in adhering to the RBI guidelines.

In order to comply with the RBI guidelines, this Directorate will receive the bills upto 18.30 hours only on March 31, 2022 and will not be entertained after the stipulated time. Further, the BEAMS authorisation slips for booking of expenditure will be stopped by 18.00 hours on March 31, 2022.

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Hence, the Head of Departments may instruct their respective DDOs and sub offices to strictly follow the above timings and make suitable arrangements to get the expenditure sanctions at the earliest and prepare the bills in order to book the expenditure for the CFY 2021-22. Any lapse on the part of the Department for not adhering to the above schedule of time will be viewed seriously.

As this Directorate has to follow the RBI guidelines strictly, this Directorate **may not be in a position to receive the bills after the stipulated time of 18.30 hours on March 31, 2022. Accordingly, all files requiring concurrence from Finance Department should be submitted not later than 16.00 hours on March 31, 2022.**

This is issued with the approval of the Development Commissioner cum Principal Secretary to Government (Finance).


39/60 (S. PRABAVADY)
DIRECTOR

To

All Head of Departments.

Copy to:

1. The Budget Officer.
2. The DDAT Karaikal/Mahe/Yanam.

Copy submitted to:

1. The Secretaries / Special Secretaries /Deputy Secretaries / Under Secretaries to Govt., Puducherry.
2. The Secretary to Lieutenant Governor, Puducherry.
3. The District Collector, Karaikal.
4. The Regional Administrators, Mahe/Yanam.
5. The OSD to Chief Minister / Home Minister, Puducherry.
6. The Private Secretary to Speaker / all Ministers / P.A. to Dy. Speaker, Puducherry.
7. The Private Secretary to Chief Secretary, Puducherry.
8. The Private Secretary to Development Commissioner-cum-Principal Secretary to Govt. (Finance), Puducherry.