

GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS AND TREASURIES

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No.DAT/B&A/TE/RBI E-Kuber/2021-22/66

Puducherry, the 28/03/2022

MEMORANDUM

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

Ref : 1. Lr.No.CHN.IBD.ASD.No.S-952/04.01.001/2021-22 dated 8.02.2022
of Assistant General Manager, Reserve Bank of India, Chennai 600001.
2. This Directorate Memorandum no.DAT/B&A/TE/RBI-E- Kuber/
2021-22/15 dated 15.03.2022.
3. Lr.No.DGBDA.GBD.No.S1575/42.04.022/2021-22 dated 23.03.2022
of Assistant General Manager, Reserve Bank of India, Chennai 600 001
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In continuation to this Directorate's Memorandum second cited above, kind attention of all the
Head of Departments is once again drawn on the subject mentioned above.

The Reserve Bank of India, Chennai, in its letter third referred above has once again re-iterated
that all e-payment files received from the Government system after cut-off time i.e. 2300 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, this Directorate wishes to re-iterate once again to follow
the following time lines respectively to book the expenditure for the FY 2021-22.

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| a. <u>Files requiring concurrence
from Finance Department</u> | - <u>should be submitted to Finance Department
not later than 1600 hrs on 31.03.2022</u> |
| b. <u>BEAMS authorisation</u> | - <u>will be stopped by 1800 hrs on 31.03.2022</u> |
| c. <u>Bills received by DAT</u> | - <u>upto 1830 hrs on 31.03.2022</u> |


(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, Puducherry/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.