
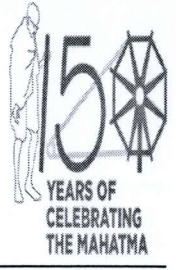


Most Immediate

	<p>भारत सरकार / Govt of India, रक्षा मंत्रालय / Min of Defence रक्षा लेखा नियंत्रक, नं.1, स्टाफ रोड, सिकंदराबाद 009 - Controller of Defence Accounts No.1, Staff Road, Secunderabad - 09 ( ई-मेल/email: secd-acsn-cda@nic.in ) ( वेब साइट /website : cdasecabad.ap.nic.in ) दूरभाष/Tel: 040-27843385/Ext-213 फैक्स/Fax: 040-27810499</p>	
---	--	---

सं./No. A/I/13134/SBI CMP Corr.

दिनांक/dated: 13/03/2025.

सेवा में / To,

**प्रभारी अधिकारी / Officers in Charge,**

01. वे.ले.का)अ.श्रे(ई.एम.ई/PAO(ORs) EME, Secunderabad
02. वे.ले.का)अ.श्रे(ए ओ सि/PAO(ORs) AOC, Secunderabad
03. क्षेत्रीय लेखा कार्यालय )थलसेना(/AAO (Army), Visakhapatnam
04. सभी उप-कार्यालय / All Sub Offices, सिकंदराबाद, विशाखापट्टनम, और सुर्यलंका / Secunderabad /Visakhapatnam/ and Suryalanka
05. सभी अनुभाग / All Sections, मुख्य कार्यालय / Main Office, स्थानीय / Local

विषय /Sub :- **E-Payment and e-receipts under e-kuber integration framework-  
arrangements for annual closing of F.Y 2024-25..**

संदर्भ / Ref :- O/o the CGDA Lt.No. A/III/12157/Misc.Corr., dated 12.3.2025.

\*\*\*\*\*

A copy of Hqrs letter referred above on the subject is enclosed for information and necessary action please.


GO has seen.

संलग्न / Encl: ऊपरोक्त अनुसार /as above



SD/—  
(S.SAI KIRAN)  
Sr. Accounts Officer (A/cs)

प्रतिलिपि /Copy to:-

SAO i/c, IT Section, LOCAL - with a request to upload this letter in CDA's website.

  
(S.SAI KIRAN)  
Sr. Accounts Officer (A/cs)



	<p>कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी-110010 <b>O/o THE CONTROLLER GENERAL OF DEFENCE AC- COUNTS,</b> <b>ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010</b></p> <p>Phone: 01125665584      email: <a href="mailto:hqaccounts.cgda@gov.in">hqaccounts.cgda@gov.in</a></p>	
---	--	---

File. No. A/III/12157/Misc.Corr

Dated: 12.03.2025

To,

PCsDA/CsDA

**Sub: E-payments and e-receipts under e-Kuber integration framework-arrangements for annual closing of F.Y 2024-25**

Copy of RBI DGBA.GBD.No. S915/42-04-022/2024-25. dated 24.02.2025 (Copy enclosed) is forwarded herewith for information and necessary action.

*ACGDA (A&B) has seen.*

*Encl : As above*



Sr. Accounts Officer (A&B)





भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA  
[www.rbi.org.in](http://www.rbi.org.in)

1249  
11/03

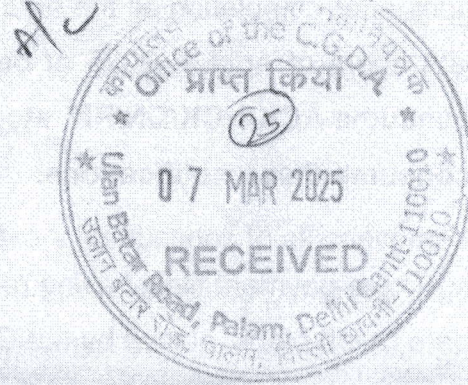


DGBA.GBD.No. S915/42-04-022/2024-2025

February 24, 2025

The Controller General of Defence Accounts  
Office of Controller General of Defence Accounts  
Ulan Batar Road, Palam  
Delhi Cantt. - 110010

Madam/Dear Sir,



**E-payments and e-receipts under e-Kuber integration framework - arrangements for annual closing of FY 2024-2025**

The arrangements for e-payments and e-receipts through integration with e-Kuber for annual closing of Financial Year (FY) 2024-25 are as given below:

i) As per the request received from O/O Controller General of Accounts (CGA), it has been decided to mark March 30, 2025 (Sunday) as a working day in e-Kuber system of RBI. Hence, integrated transactions i.e., e-payments by O/o CGDA SPARSH system would be processed in e-Kuber system on March 30, 2025. The cutoff time for accepting e-payment files by RBI e-Kuber system on March 30, 2025 is 2300 hours. After the cutoff time, any file uploaded by Government with request execution date as <Current date> or the file is received without a <ReqdExctnDt>, the same would be accepted and rescheduled for next business day by e-Kuber system.

ii) As a special arrangement for March 31, 2025, the cut-off time for accepting e-payment files in e-Kuber system on March 31, 2025 will be 2400 hrs. This will ensure that e-payment files received in e-Kuber SFTP server till 2400 hrs on March 31, 2025 are processed with value date as March 31, 2025. However, as a matter of best practice, O/o CGDA is requested that all e-payment files meant for FY 2024-25 are sent to e-Kuber well in advance by 2200 hours itself on March 31, 2025 to avoid last minute rush and to have sufficient buffer time for resolving any issue.

सरकारी और बैंक लेखा विभाग, केन्द्रीय कार्यालय, मुंबई सेंट्रल रेल्वे स्टेशन के सामने, भायखला, मुंबई - 400 008  
Department of Government and Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, Byculla, Mumbai - 400 008  
Telephone: (022) 2308 4121, Fax No. (022) 2300 0370/2301 6072/2301 0095, e-mail: cgmicdgbaco@rbi.org.in

हिन्दी आसान है, इसका प्रयोग बढ़ाइए।



240  
iii) O/o CGDA (i.e., Government) system will not be allowed to place e-payment files in EPAY.IN folder over SFTP after 2400 hours on 31<sup>st</sup> March 2025, i.e., access to this SFTP folder will be revoked after the cut-off time of 2400 hrs. Access will be given back after completing all the annual closing activities at RBI end which is expected by late hours of April 1, 2025 or beyond. However, **access to other SFTP folders to consume ACK/NCK/DN/RN, etc will continue so that Government can continue to consume these notifications.**

iv) The e-payment files, having request execution date as March 31, 2025 or valid prior date or left blank, placed by the Government after SFTP access is given back (on April 1, 2025 or subsequent dates depending on completion of all the closing activities at RBI end) will be treated as received on the date on which Government actually placed e-payment file on SFTP i.e., April 1, 2025 or beyond and will be processed and accounted in RBI's books on that date i.e. April 1, 2025 or beyond which falls in FY 2025-26.

v) The returns of payments (i.e., uncredited payments) processed on March 31, 2025 may be received on April 1, 2025 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.

2. 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. Hence, O/o CGDA is requested to adopt following best practices to avoid any issue relating to accounting mismatch etc.

- a. O/o CGDA may please ensure that all e-payment files meant for FY 2024-25 are sent to e-Kuber well in advance by 2200 hours itself on March 31, 2025 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 2200 hours.
- b. O/o CGDA may avoid sending large number of e-payment files containing single transactions inside it as it leads to multiple Ack/Nck/DNs and thus tends to clog the system capacity for timely processing and generation of notifications. One e-payment file can contain 50,000 records. Hence, as much as possible, transactions should be consolidated in a single e-payment file.



241  
7

3. The e-Receipt/e-Payment transactions meant for April 1, 2025 would be in queue and would be processed on April 1, 2025 only after the e-Kuber system SOD operations of April 1, 2025 is successfully executed in e-Kuber, which may take more than the usual time on April 1, 2025 considering the FY closing activities. Hence, the transaction related notifications / acknowledgements / statements of April 1, 2025 would be sent to Government after the system SOD of April 1, 2025 is completed in e-Kuber and transactions/files are successfully processed by e-Kuber.

4. Your good office may kindly consider issuing necessary instructions to all concerned stakeholders, so that they are aware of the specific arrangements being put in place by RBI for FY closing 2024-25 for processing e-payments and e-receipts through integration with e-Kuber system.

Yours faithfully,



(Ariya Chakrabarti)

Manager