

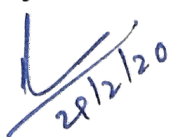
No. 1/11/2017-FC  
Government of Manipur  
Secretariat: Finance Department  
(Resource Section)

Imphal, the 29<sup>th</sup> Feb, 2020

OFFICE MEMORANDUM

Subject : e-Kuber payment system of RBI – Deposits into PublicAccounts

1. With the full rollout of the e-KUBER payment system in all Treasuries/ Sub-Treasuries across the State w.e.f. 11<sup>th</sup> February, 2020 there is a need to modify the present procedure followed for deposit into Public Accounts, namely MH:8443, 8121 etc.
2. e-KUBER system essentially involves withdrawal directly from the State Government account with the RBI and payment into the bank account of the scheme or the payee. Similarly, deposit through challan in a public account also requires cheque drawn on a bank account to be deposited in the treasury. It is therefore decided to follow the following procedure till further order.
3. For the amounts to be deposited in Public Accounts through the e-KUBER system, the payment will be in the DDO's account. Along with the BEAMS generated authorisation slip for drawal of the amount, the concerned DDO shall also submit the following to the Treasury **at the time of presenting the physical bill**:
  - a) Challan for deposit into Public account, with details properly filled up; and
  - b) Signed Cheque of the DDO account for the amount to be deposited.
4. It shall be the responsibility of the DDO to ensure that the Challan & Cheque reach the Treasury-linked bank and the amount is deposited into the Government account latest by the next working day of the bank. The concerned Treasury/ Sub-Treasury Officer shall follow-up to ensure that the challan is deposited and fund is not parked in the DDO account. DDOs should ensure that the amount drawn does not stay in the DDO's account for more than a day. Any violation and parking of fund shall be immediately reported by the Treasury/ Sub-Treasury Officer to the Finance Department.
5. The above process will be reviewed after e-GRAS, a system of accepting receipts in the Government account, is implemented.

  
(Rakesh Ranjan)  
Principal Secretary (Finance)  
Government of Manipur

Copy to:

1. Secretary to Chief Minister, Manipur
2. Staff Officer to the Chief Secretary, Govt. of Manipur
3. All Administrative Secretaries, Govt. of Manipur
4. Principal Accountant General (A & E), Manipur
5. Regional Director, Reserve Bank of India, Guwahati
6. All Heads of Department, Govt. of Manipur
7. Director (Treasuries & Accounts), Manipur
8. Relevant file