

No.G.25022/1/2020-FEA
GOVERNMENT OF MIZORAM
FINANCE DEPARTMENT
(Economic Affairs)

MINECO, Aizawl,
the 19th May, 2023

OFFICE MEMORANDUM

Subject : Procedure for settlement of failed transactions under IFMIS

There are instances where failures occurred in respect of payment of Bills like Salary, Pension and other Contingency bills under IFMIS. In such cases, some employee's bills/salaries/pensions are successfully credited into their respective Bank Account, while some are unsuccessful due to wrong entry of Bank Account No or IFSC, or special characters etc in respect of the beneficiary.

In such situations, as per the Standard Operating System of RBI, the Treasury Officer will park the failed transaction in the following Suspense Accounts (Receipt side) :-

8658 - Suspense Account
00 -
102 - Suspense Accounts (Civil)
01 - Uncredited items under e-payments
01, 02, 03,13
(01-Aizawl South, 02-Kolasib, 03-Lawngtlai, 04-Lunglei, 05-Mamit, 06-Siaha, 07-Serchhip, 08-Champhai, 09-Saitual, 10-Khawzawl, 11-Hnahthial, 12-Aizawl North, 13-Chawngte).

The TO will further generate an e-Kuber failed transaction Challan which will be forwarded to the respective DDO. The DDO will rectify the failed transaction details as per the Treasury's remark, and then prepare **Repayment of e-Kuber un-credited amount Bill** under the head of account mentioned above and submit to the Treasury (*Bill Form No. attached*).

Sd/- RAMCHUANA
Additional Secretary to the Govt of Mizoram,
Finance Department (EA)

Memo No.G.25022/1/2020-FEA

Aizawl, the 19th May, 2023

Copy to :

- 1) Secretary to Governor, Government of Mizoram.
- 2) PS to Hon'ble Chief Minister, Government of Mizoram.
- 3) PS to Speaker/Dy. Speaker/Ministers/Ministers of State, Government of Mizoram.
- 4) Sr. PPS to Chief Secretary, Government of Mizoram.
- 5) PS to Principal Secretary, Finance Department, Government of Mizoram.
- 6) Principal Accountant General, Mizoram.
- 7) All Administrative Heads of Departments, Government of Mizoram.
- 8) Chief Controller of Accounts, Accounts & Treasuries, Mizoram.
- 9) All Heads of Departments, Government of Mizoram.
- 10) All Treasury Officers with a request to circulate to all DDOs under their jurisdiction.
- 11) Website Manager, Finance Department.



(ZORAMDINI)
Under Secretary to the Govt of Mizoram,
Finance Department (EA)