

## ePayment - Blocked Cases IFSC / Bank Account Correction

ePayment consent submitted by Requisition Authorities enables digital payment of RR dues. The Requisition Authority submits the consent after verifying the IFSC and Bank Account Number. However, issues were reported where ePayments were blocked at the eTreasury due to incorrect IFSC or Bank Account Numbers.

This new module helps Requisition Authorities correct the IFSC or Bank Account Number in such cases. The corrected details will be shared with the Revenue ePayment System to clear the blocked transactions.

### **Banking Requisition Authorities:**

#### **Modification of IFSC / Account Number:**

**User:** RA Approving Authority

**Menu:** Loan Account Verification (For Banks) -> Revenue ePayment Blocked Cases (Tab)

| Sl.No | RR TransNo  | RRC No.    | Primary Defaulter Name & Address | District Taluk Village                                | Invalid Account Number / IFSC / BIMS Remarks                        | Corrected Account Number / IFSC | Action | Status / Submitted Date&Time      |
|-------|-------------|------------|----------------------------------|---|---|---------------------------------|--------|-----------------------------------|
| 1     | 2026201R001 | 2024/1/01  | Prakash Kumar<br>uu<br>uu        | Thiruvananthapuram<br>Thiruvananthapuram<br>Vanchiyur | 789456321<br>SBIN0013312<br>Beneficiary Account No. correction : 1  | 11223344556677<br>INDB0001505   |        | Updated<br>2026-03-10<br>10:09:28 |
| 2     | 2026604R003 | 2024/3/01  | Kiran<br>mb<br>nn                | Thiruvananthapuram<br>Thiruvananthapuram<br>Vanchiyur | 1234567890<br>SBIN0013312   | 9999999999<br>SBIN0013312       |        | Updated<br>2026-03-10<br>10:16:23 |
| 3     | 2026201R050 | 2025/50/01 | Tester<br>1122<br>1122           | Thiruvananthapuram<br>Thiruvananthapuram<br>Vanchiyur | 1122334455<br>SBIN0013312<br>Beneficiary Account No. correction : 1 |                                 | Modify |                                   |

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## ePayment - Blocked Cases IFSC / Bank Account Correction

| Update Loan account details |   |                            |                      |   |        |
|-----------------------------|---|----------------------------|----------------------|---|--------|
| RRC No.                     | Name  |                            | Address              |   |        |
| 2025/50/01                  | Tester (Principal defaulter)  |                            | 1122,1122,dsd-112233 |   |        |
| REQUISITION DETAILS         |   |                            |                      |   |        |
| Office                      | VANCHIYOOR (13312) (State Bank of India)<br>[ Approver Seat- DM, Clerical Seat - DEPUTY MANAGER ] |                            |                      |   |        |
| Principal Amount            | Rs.350000/-   | Due Amount                 | Rs.350000/-          | Additional Charge                       | Rs.0/- |
| Annual rate of Interest     | 9.00%   | Effective date of Interest | 24/12/2025           | Nature of dues                          |        |
| Requisition file No.        | 25  | Requisition Date           | 24/12/2025           |   |        |
| LOAN ACCOUNT DETAILS        |   |                            |                      |   |        |
| Recovery IFSC               | <input type="text" value="SBIN0013312"/>  |                            | Loan Account No.     | <input type="text" value="1122334455"/> |        |
| Bank:                       | STATE BANK OF INDIA,VANCHIYOOR  |                            |                      |   |        |
| Remarks                     | <input type="text"/>  |                            |                      | <input type="button" value="Update"/>   |        |

After modification the status will be displayed as 'Updated'. This data get shared to Revenue ePayment System for further processing and the status will get updated as 'Shared'.

### **NonBanking NonGovernment Requisition Authorities:**

#### **1) Cancellation of IFSC / Account Number**

**User:** RA Nodal Officer

**Menu:** Recovery Bank/TSB Account (For NonBanking NonGovernment RAs) -> Approve Recovery Bank/TSB Account -> Revenue ePayment - Blocked Cases (Tab)

The blocked case will be listed here. As the first step RA Nodal Officer should Cancel the Revenue Recovery IFSC / Bank Account Number details of the Requisition Authority Office.

## ePayment - Blocked Cases IFSC / Bank Account Correction

Approve TSB/Bank Account

State level RA Nodal Officer must do a second level verification and approve TSB/Bank Account Details for finalizing. The finalized/Approved account details will be used for electronic transfer of due amounts from village offices.  
**Important: RA Admin/Nodal Officers should verify and ensure the correctness of Bank Account/TSB Account before approving it.**

Pending For Approval   Approved Recovery Bank/TSB Account   Revenue epayment-Blocked Cases   Cancelled Recovery Bank/TSB Accounts

Revenue epayment-Blocked Cases

10 records per page   Search:

| Sl.No | RR Transaction No   | District  | Office/Address  | BIMS Remarks   | Blocked Account Details  | Corrected Account Details | Status | Cancel |
|-------|---|-----------|---|--|--|---------------------------|--------|--------|
| 1     | 2026604R005<br>[RRC No: 2023/1/04<br>Def.Name: Manoharan<br>Amount.Rs: 790.-] | Alappuzha | Alappuzha District Committee/<br>Municipal shopping complex,Thathampally<br>.P.O.Alapuzha | IFS Code not found in Treasury<br>Database - Beneficiary : 2 | Account No: 123456789101112<br>IFSC: SBIN007203<br>STATE BANK OF INDIA<br>ALTHARA JUNCTION | Account No:<br>IFSC:      |        |        |
| 2     | 2026201R012<br>[RRC No: 2023/2/04<br>Def.Name: Aradya<br>Amount.Rs: 790.-]    | Ernakulam | Cochin Port Trust Area Committee/<br>DLB Jn, Indiragandhi Road,W/<br>Island,Cochin        | Beneficiary Account No. correction : 1                       | Account No: 4444444444444444<br>IFSC: SBIN0013312<br>STATE BANK OF INDIA<br>VANCHIYOOR     | Account No:<br>IFSC:      |        |        |

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## 2) Submit corrected IFSC / Bank Account No.

**User:** RA Approver

**Menu:** Bank Account Verification (For Non Banking - Non Govt. Dept.) ->  
Revenue Recovery - TSB/Bank Account Verification

RA Approver should click Edit button on the bottom and submit corrected IFSC/  
Bank Account No. details for approval.

Revenue Recovery - TSB/Bank Account Verification   Cancelled Recovery Bank/TSB Accounts

Revenue Recovery - TSB/Bank Account Verification

Approving Authority may update TSB/Bank Account details to which the Recovery Amount may be credited by Village Offices.

IFSC Code:

Bank: **STATE BANK OF INDIA**

Branch: **VANCHIYOOR**

Account Number:

Confirm Account Number:

Verified

Proof for Account verification

**TSB/Bank Account Details Rejected by State level Nodal Officer. Please update.**

NIC - 13/03/2026

## ePayment - Blocked Cases IFSC / Bank Account Correction

### 3) Approval of corrected IFSC / Bank Account No.

**User:** RA Nodal Officer

**Menu:** Recovery Bank/TSB Account (For NonBanking NonGovernment RAs) -> Approve Recovery Bank/TSB Account -> Pending For Approval

Here the corrected IFSC / Bank Account details will be available to the RA Nodal Officer for approval.

Approve TSB/Bank Account

State level RA Nodal Officer must do a second level verification and approve TSB/Bank Account Details for finalizing. The finalized/Approved account details will be used for electronic transfer of due amounts from village offices.  
**Important: RA Admin/Nodal Officers should verify and ensure the correctness of Bank Account/TSB Account before approving it.**

Pending For Approval   Approved Recovery Bank/TSB Account   Revenue epayment-Blocked Cases   Cancelled Recovery Bank/TSB Accounts

Pending For Approval

10 records per page   Search:

| Sl.No | District  | Office/Address   | IFSC code   | Bank name           | Branch Name | Account Number | Proof for Account verification | Approve | Cancel |
|-------|-----------|--|-------------|---------------------|-------------|----------------|--------------------------------|---------|--------|
| 1     | Alappuzha | Alappuzha District Committee/<br>Municipal shopping complex,Thathampally .P.O.Alapuzha | SBIN0013312 | STATE BANK OF INDIA | VANCHIYOOR  | 12345678910    |                                |         |        |

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