

8. Error Management

Standard error codes for error management

#	Error Code	Description
1	EX0005	Could not find the XML in the Zip File
2	EX0006	Digital Signature File Missing in the Zip File
3	EX0007	Digital Certificate found to be Revoked
4	EX0008	Digital Certificate found to be Expired
5	EX0009	Certificate Serial Mismatch
6	EX0010	Signature Verification Failed
7	EX0030	Invalid Zip File
8	EX0033	Invalid File Naming Convention
9	EX0034	Public key not available for Signature verification
10	EX0903	XSD Validation Failure
11	FV0004	Duplicate File / Message
12	FV0005	Number of Transaction mentioned in the Header mismatch with the actual transaction
13	FV0006	Amount mentioned in the net amount mismatch with the actual transaction amount
14	FV0007	ePayments Subscription not done for the Initiating Party
15	FV0008	Mismatch in Department Code or Service Code
16	FV0058	Invalid File Name
17	FV0059	File Creation Date is greater than CBD
18	PV0007	Debtor Account Closed
19	PV0008	Debtor Account Freezed
20	PV0009	Debtor Account In-Operative
21	PV0010	Debtor Account Dormant
22	PV0014	Invalid Debtor IFSC
23	PV0070	Debtor IFSC and Creditor IFSC should not be same
24	PV0072	Invalid Payment Information ID Format
25	PV0073	Duplicate Payment Information Id
26	TV0002	Invalid Currency
27	TV0003	Invalid Creditor IFSC
28	TV0004	Duplicate End to End ID
29	TV0121	Creditor Account Closed
30	TV0122	Creditor Account Freezed
31	TV0123	Creditor Account In-operative
32	TV0124	Creditor Account Dormant
33	TV0130	Creditor Account Invalid
34	TV0133	Creditor Account Type Invalid
35	TV0161	Invalid IIN
36	TV0162	Invalid Aadhaar format
37	TV0163	Invalid User Number

#	Error Code	Description
38	TR0001	Previous financial year bill not allowed
39	TR0002	Wrong bill head of account
40	TR0003	Duplicate bill number
41	TR0004	Wrong object breakup head of account
42	TR0005	Wrong by transfer head of account
43	TR0006	Bill objected
44	TR0007	Payment failed
45	TR9999	Internal system error
46	000000	Processed successfully

Table 13: List of general errors and description

Details of Bill Objection reasons

Sl#	OBJECTION_ID	DESCRIPTION
1	1	Copy of sanction order has not seen enclosed to the bill.
2	2	Head of office is not authorised all revised to sanction medical advance beyond Rs.3000.
3	3	The sanction order exceeding Rs.3000 requires concurrence of Finance Dept.
4	4	Certificate to the effect that non drawl of GPF withdrawal has been made for the same purpose has not been embodied.
5	5	Specific disease has not been defined on the sanction order.
6	6	The bill has not prepared on the prescribed form. (25 B)
7	7	Copy of the sanction order has not been attached to the bill.
8	8	Certificate to re-effect that, No such previous advance is outstanding against the incumbent? has been enclosed to the bill
9	9	Copy of sanction order has not been attached to the bill.
10	10	Proper form has not been used for the purpose.
11	11	Ink signed copy has not been received from re-sanctioning authority in the treasury.
12	12	Personal responsibility certificate has not been furnished in the bill.
13	13	Challan number & date against the amount originally deposited has not been recorded on the sanction order.
14	14	Statement of expenditure by DDO has not been furnished.
15	15	Certificate under SR 242 of OTC VOL I has not been recorded.
16	16	In case of Civil Court/Criminal Court / High Court & Revenue Deposit exceeding 3 (Three) completed financial year requires sanction of AG.
17	17	Copy of sanction order has not been attached to the bill.
18	18	Proper form has not been used for the purpose.
19	19	Ink signed copy has not been received from re-sanctioning authority in the treasury.
20	20	Personal responsibility certificate has not been furnished in the bill.
21	21	Challan number & date against the amount originally deposited has not been recorded on the sanction order.