

**Ministry of Finance
Department of Expenditure
Controller General of Accounts
Mahalekha Niyantrak Bhawan,
E-Block, GPO Complex, INA
New Delhi – 110 023**

No. R-08/4/2024-GBA-CGA/ 162-168

Dated: 22nd March 2024

Office Memorandum

Subject: All Agency Banks to remain open for Public on March 31, 2024 (Sunday) – regarding

Reserve Bank of India vide notification No. RBI/2023-24/137 DOR.SOG (LEG) – REC/09.08.024/2023-24 dated March 20, 2024 (copy enclosed) has requested all the Agency Banks to keep all branches of the banks dealing with Government receipts and payments open for transactions on March 31, 2024 (Sunday) so as to account for all the Government transactions relating to receipts and payments in the FY 2023-24 itself. **The notification is also available on the website of the Reserve Bank of India (www.rbi.org.in)**

2. Attention is also invited to notification No. RBI/2023-24/65 CO.DGBA.GBD. No. S646/42-01—29/2023-2024 dated October 3, 2023 (Copy enclosed) addressed to Agency Banks informing that in order to account for all the government transactions relating to receipts and payments in the financial year 2023-24 itself, it has been decided that March 31, 2024 (Sunday) be marked as a working day for the Government transactions so that all the government transactions through integration with e-kuber are processed on 31st March, 2024 and accounted for in the financial year 2023-24 itself for arriving the cash balance of Government of India as on March 31, 2024. Also the luggage files from banks for transferring the data related to Government transactions to RBI would also be accepted by e-kuber system on March 31, 2024 for accounted the same in the account for the financial year 2023-24. **This notification is also available on the website of the Reserve Bank of India (www.rbi.org.in)**

3. In view of the above, all the Agency Banks dealing with Government receipts and payments are requested to put in place necessary arrangements to carry out government business so that the transactions are processed, reported and accounted for in the Financial Year 2023-24 itself for arriving the cash balance of the Government of India as on 31st March 2024.


(Narender Singh)

Encl. as above

Asstt. Controller General of Accounts (GBA)

To

✓ All the General Managers of the Agency Banks doing Government Agency Business

Copy to:

1. The Pr. CCAs/CCAs/CAs (independent charge of all the Ministries/Departments
2. Joint Controller General of Defence Accounts (Accounts and Budget), O/o the CGDA, Raksha Lekha Bhawan, Ulan Batar Road, Palam, Delhi Cantt – 1100 10
3. Sr. Deputy Director General (PAF), Department of Posts, Dak Bhawan, New Delhi.
4. Director Finance (CCA), Ministry of Railways, Railway Board, New Delhi
5. Deputy Director General (Accounts), Department of Telecommunications, Sanchar Bhawan, 20, Ashoka Road, New Delhi
6. Sr. AO (ITD) with the request to upload the above OM on the O/o the CGA's website



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

www.rbi.org.in

RBI/2023-24/137
DOR.SOG (LEG).REC/84/09.08.024/2023-24

March 20, 2024

All Agency Banks

Madam / Dear Sir

All Agency Banks to remain open for public on March 31, 2024 (Sunday)

The Government of India has made a request to keep all branches of the banks dealing with Government receipts and payments open for transactions on March 31, 2024 (Sunday) so as to account for all the Government transactions relating to receipts and payments in the FY 2023-24 itself. Accordingly, Agency Banks are advised to keep all their branches dealing with government business open on March 31, 2024 (Sunday).

2. Banks shall give due publicity about the availability of above banking services on this day.

Yours faithfully

(Sunil T S Nair)
Chief General Manager



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA



www.rbi.org.in

RBI/2023-24/65

CO.DGBA.GBD.No.S646/42-01-029/2023-2024

October 03, 2023

All Agency Banks

Madam/Dear Sir,

Status of March 31, 2024 for Government transactions through integration with e-Kuber

The 'e-Kuber' which is the Core Banking Solution platform of RBI for Government and other payments does not process any Government transactions on Global holidays (which are 26th January, 15th August, 2nd October, all 2nd and 4th Saturdays of a month and on all Sundays). It is observed that March 31, 2024 falls on a Sunday. The office of Controller General of Accounts, Government of India has advised that in order to account for all the Government transactions relating to receipts and payments in the financial year 2023-24 itself, it has been decided that March 31, 2024 (Sunday) be marked as a working day for the Government transactions so that all the Government transactions through integration with e-Kuber are processed on March 31, 2024 and accounted for in the financial year 2023-24 itself for arriving the cash balance of Government of India as on March 31, 2024.

2. Also, the luggage files from banks for transferring the data related to Government transactions to RBI would also be accepted by e-Kuber system on March 31, 2024 for accounting of the same in the account for the financial year 2023-24.

Yours faithfully

(Indranil Chakraborty)
Chief General Manager

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।

Agency Banks to remain open for Public on March 31, 2024 (Sunday)

From : GBA Section, O/o CGA, M/o Finance <sao-rbd@nic.in>
Subject : Agency Banks to remain open for Public on March 31, 2024 (Sunday)

Fri, Mar 22, 2024 03:47 PM

📎 1 attachment

To : Sh. Binod Kumar <cca-agri@gov.in>, cca@dae.gov.in, IT Cell PCCACBDT <pccacbd@nic.in>, SHRI SANJEEV SHRIVASTAVA <prcca-cbic@gov.in>, ChiefController Accounts <cca-mocf@gov.in>, Smt. Jaspal Kaur Pradyot <cfc.moca@gov.in>, paocoal011@gmail.com, JENNY KILOUNG <jkiloung.edu@gov.in>, Controller of Accounts <ca-moes@nic.in>, Madhukar Kumar <prao.hrd@nic.in>, praomoef@yahoo.in, CCA Finance <cca-finance@nic.in>, Smt. Jaspal Kaur <cca-mohfw@nic.in>, Kavita Gotru <cca-mohua@gov.in>, Rajesh Kumar MHA GOI <r_kumar@gov.in>, Santosh Kumar <cca-mole@gov.in>, CCA LAW <cca-molj@gov.in>, S S Sagar <meapcca@mea.gov.in>, PAO DEITY <pao-dit@nic.in>, Pr CCA Home <prcca@mha.gov.in>, Chief Controller of Accounts <cca.mnre@gov.in>, SrAO(RBD),CPAO,M/o Finance,ND <rbd-cpao@nic.in>, Nimisha Jha <nimisha.jha@gov.in>, praopower@rediffmail.com, Laboni Das <laboni.d@nic.in>, Gurmail Singh <prcca-ship@gov.in>, Shri. Avtar Singh Sandhu <cca1.dst@gov.in>, paosje@gmail.com, cca@isro.gov.in, Mr.Arvind Kumar <ccasteel@nic.in>

Cc : Shri Rajeev Kumar <ddgacct-dot@nic.in>, ddgba dte <ddgba.dte@INDIAPOST.GOV.IN>, HQ ACCOUNTS <hqaccounts.cgda@nic.in>, DFA RailwayBoard <dfa@rb.railnet.gov.in>, VIJAY LAKSHMI <vj.lakshmi70@gov.in>

Respected Sir/Madam

Please find enclosed herewith an OM No. R-08/4/2024-GBA-CGA/162-168 dated 22nd March 2024 on the captioned subject.

Regards

Sr. Accounts Officer / वरिष्ठ लेखा अधिकारी
GBA Section / सरकारी बैंकिंग व्यवस्थाएं अनुभाग
O/o Controller General of Accounts / लेखा महानियंत्रक कार्यालय
Ministry of Finance / वित्त मंत्रालय
New Delhi-110023/ नई दिल्ली 110023
Tel: 011-24665382/383





Agency Banks to remain open on 31 March 2024 (Sunday) - 22nd March 24.PDF
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