

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

No. R-16001/1/2020-GBA-CGA/695-697

Dated: 19th October, 2023

Office Memorandum

Sub:- Status of March 31, 2024 for Government transactions through integration with e-kuber system of RBI

The 'e-Kuber' system of the Reserve Bank of India (RBI) does not process any Government transactions on global holidays (which are the 26th of January, 15th of August, 2nd of October, all 2nd and 4th Saturdays of a month, and all Sundays). It is observed that March 31, 2024, falls on a Sunday.

2. 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 in consultation with DGBA, RBI that March 31, 2024 (Sunday) be marked as a working day for the Government transactions so that all the Government transactions on e-Kuber are processed on March 31, 2024 and accounted for in the financial year 2023-24 itself for arriving at the cash balance of the Government of India as on March 31, 2024. All the luggage files from banks for transferring the data related to Government transactions to RBI will also be accepted by the e-Kuber system on March 31, 2024, to account for the same in the Financial Year 2023-24.
3. DGBA, RBI vide circular dated 3rd October 2023 (copy enclosed) has also issued necessary instructions to the Agency Banks in this regard.

Parul Gupta
19/10/23
(Parul Gupta)

Deputy Controller General of Accounts (GBA)

Encl. as above

To

1. All the Pr. CCAs/CCAs/CAs (Independent Charge) of all the Ministries/Departments
2. Chief General Manager, Department of Government and Banks Accounts, Reserve Bank of India, Mumbai
3. General Manager (Government Business) of all the Agency Banks accredited with Ministries/Departments



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, मायखला, 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

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