

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

No. R-08/4/2024-GBA-CGA/1343 -1381

Dated:- 17th February 2025

Office Memorandum

**Subject: Opening of Agency Banks on March 31, 2025 (Monday- Public Holiday)
– regarding**

Reserve Bank of India, vide notification No. RBI/2024-2025/112 DOR.SOG (LEG) No. 59/09.08.024/2024-25 dated February 11, 2025 (copy enclosed), has advised all the Agency Banks to keep all branches of the banks dealing with Government receipts and payments open for transactions on March 31, 2025 (Monday – Public Holiday) so as to account for all the Government transactions relating to receipts and payments in the FY 2024-2025 itself. **The notification is also available on the website of the Reserve Bank of India (www.rbi.org.in)**

2. 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 2024-2025 itself for arriving at the correct picture of cash balance of the Government of India as on 31st March 2025.

Amit

(Amit Malhan)

Deputy Controller General of Accounts (GBA)

Encl. as above

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 – 110010
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/2024-25/112

DOR.CO.SOG(Leg) No.59/09.08.024/2024-25

February 11, 2025

All Agency Banks

Madam / Dear Sir

All Agency Banks to remain open for public on March 31, 2025 (Monday)

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, 2025 (Monday-Public Holiday) so as to account for all the Government transactions relating to receipts and payments in the Financial Year 2024-25 itself. Accordingly, Agency Banks are advised to keep all their branches dealing with government business open on March 31, 2025 (Monday).

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