Office of the
Controller General of Accounts
Ministry of Finance,
Department of Expenditure
Mahalekha Niyantrak Bhawan
E-Block, GPO Complex, INA,
New Delhi-110023

File No. R-16001/1/2020-GBA-CGA/1313-17

Dated: 17th January 2025

## Office Memorandum

Subject: - Status of March 30, 2025 for Government transactions - regarding

As you are aware, 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 26<sup>th</sup> January, 15<sup>th</sup> August, 2<sup>nd</sup> October, all 2<sup>nd</sup> and 4<sup>th</sup> Saturdays of a month and on all Sundays). It is observed that March 30, 2025 falls on a Sunday.

- 2. In order to account for all the Government transactions relating to receipts and payments in the financial year 2024-25 itself, it is to inform that DGBA, RBI vide circular dated January 3, 2025 (copy enclosed) addressed to all the Agency Banks has intimated that it has been decided that e-kuber will be open for Government transactions on March 30, 2025 so that all the Government transactions through integration with e-kuber processed on March 30, 2025 are accounted for and the cash balance of Central Government and State Governments are arrived as on 30<sup>th</sup> March 2025.
- 3. 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 30, 2025 (Sunday) upto the stipulated cut-off time for accounting of the same on March 30, 2025 itself.

Amit Malhan)

Encl. as above

Deputy Controller General of Accounts (GBA)

To

- 1. All the Pr. CCAs/CCAs/CAs (independent charge) of the Ministries/Departments
- 2. Jt. CGA (GIFMIS), O/o the CGA, Mahalekha Niyantrak Bhawan, New Delhi
- 3. Jt. CGA (Banking PFMS)
- 4. All the General Managers (Government Business) of Public and Private Sector Banks authorized for doing Government Agency Business.

5. To Sn. AO. (I TD) for Uploading on CGA'S websites







www.rbi.org.in

RBI/2024-25/103 CO.DGBA.GBD.No.S770/42-01-029/2024-2025

January 03, 2025

All Agency Banks

Madam/Dear Sir,

Status of March 30, 2025 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 26<sup>th</sup> January, 15<sup>th</sup> August, 2<sup>nd</sup> October, all 2<sup>nd</sup> and 4<sup>th</sup> Saturdays of a month and on all Sundays). It is observed that March 30, 2025 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 2024-25 itself, March 30, 2025 (Sunday) be marked as a working day for the Government transactions.

- 2. Accordingly, it has been decided that e-Kuber will be open for Government transactions on March 30, 2025 so that all the Government transactions through integration with e-Kuber processed on March 30, 2025 are accounted for and the cash balances of Central Government and State Governments are arrived as on March 30, 2025.
- 3. 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 30, 2025 (Sunday) up to the stipulated cut-off time for accounting of the same on March 30, 2025 itself.

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