



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
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फोन नं./Phone No. - 080-29710474, 080-29710475 फैक्स नं./Fax No.
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A/III/Delayed Remittance

Dated: 16/02/2021

To

The Officer In charge,
Stores Sn, Gem Cell & Misc Section, Pcd, Bangalore.
The All PAOs & AOGs.

Sub: Holiday Calender for Agency Banks for reporting and settlement of Government receipts with RBI and calculation of Penal Interest on delayed remittances.

Please find enclosed CGDA letter NO.A/III/12157/Delayed Remittances/E-2746 dated 08/02/21 and Ministry of Finance Department of Expenditure, Office of the Controller General of Accounts letter No.R-22001/1/2020/GBA/892-953 dated 23.12.2020 on the above subject which is self explanatory along with list of 'Global Holidays for e-Kuber' for your information and necessary action.

— sd —
DCDA(Accounts)

Copy to:

The Officer In charge :- For uploading the same in PCDA website.

OA Cell.

SAO(Accounts)



कार्यालय, रक्षा लेखा महानियंत्रक,

उलन बटार मार्ग, पालम दिल्ली छावनी 110010-

O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

दूरभाष : 011-25665548,25665583/84,25665736/37, फ़ैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



Through e-mail

No. A/III/12157/Delayed Remittances/E-2746

Dated: 08.02.2021

To,

The PCsDA/CsDA

Sub:- Holiday Calendar for Agency Banks for reporting and settlement of Government receipts with RBI and calculation of Penal Interest on delayed remittances.

In reference of subject cited above, please find enclosed herewith Ministry of Finance, Department of Expenditure, Office of the Controller General of Accounts letter No. R-22001/1/2020/GBA-CGA/892-953 dated 23.12.2020 alongwith list of 'Global Holidays for e-Kuber' for necessary action.

This issues with the approval of Sr. Jt. CGDA (A&B)

Encl: (as above).

Accounts Officer (A&B)