



**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM DELHI CANTT-110010
Tel: 25674777 TO 81, Fax-011-26187540**

A/C Circular No. 49 of Dec' 2009

NoA/III/12157/LXXIX/QPR/REC

Dated 29-12-2009

To

PCsDA / CsDA including
PC of A (Fys) Kolkata, Zonal Office (DPD) Chennai and
AO, DAD (M OD) New Delhi

Subject: - Exclusion of strike/mass casual leave at RBI/Agency Banks from the prescribed period of remittance period.

A copy of the Controller General of Accounts, Ministry of Finance (Department of Expenditure) New Delhi OM No. S-11012/3(37)/CBEC/DE/2006/RBD /1669 dated 30.11.2009, the contents of which are self-explicit on the above subject is forwarded herewith for information and necessary action.

The contents of the above-enclosed CGA, Ministry of Finance (Department of Expenditure) New Delhi OM No. may please be brought to the notice of all concerned for compliance.

Please acknowledge receipt.

(A.K.Sharma)
Accounts Officer (A/Cs)

No.S-11012/3(37)/CBEC/DE/2006/RBD/1669

Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110511
Telefax : 011-24649365
E-mail : sao-rbd@nic.in

Dated : 30.11.2009

OFFICE MEMORANDUM

Subject : **Exclusion of strike/mass casual leave at RBI/Agency Banks from the prescribed period of remittance period.**

Attention is invited to this office OM No.S-11012/3(35)/CBDT/DE/2003-04/RBD/790 dated 14.5.2008 intimating therein that half yearly & annual closing days of Bank accounts only will be treated as holidays for the purpose of calculation of delayed period interest.

Some Banks had represented to exclude strike/mass casual leave at RBI/Agency Banks also from the prescribed period of remittance period days for the purpose of calculating delayed period interest.

The matter has been examined in consultation with the Reserve Bank of India and it has been decided that strike/mass casual leave at RBI/Agency Banks may also be excluded from the prescribed period of remittance period for the purpose of calculating delayed period interest.

The delays in remittance of Government receipts due to circumstances beyond the control of the agency banks such as natural calamities, dislocation of communication/transport due to general strikes or bandhs etc. may be considered to exclude depending on the merits, on case to case basis. Such requests with recommendations would forward to CGA office for further consideration.

The delayed period for remittance of Government revenues may be calculated accordingly.

[Signature] 30/11/09

(H.K.Srivastav)

Deputy Controller General of Accounts

To

1. All Pr.CCAs, CCAs, CAs and Dy. CAs holding independent charge.
2. Controller of Accounts, Principal Accounts Office, Government of NCT of Delhi, B Block, Vikas Bhawan, New Delhi - 110002.
3. Additional CGDA, O/o CGDA, Ministry of Defence, West Block-V, R.K. Param, New Delhi - 110066.
4. Director Finance (CCA), Railway Board, Rail Bhawan, New Delhi.
5. Director General (PA), Department of Posts, Dak Bhawan, New Delhi.
6. Dy. Director General (TA), Department of Telecom, Sanchar Bhawan, New Delhi.
7. Director of Budget & Accounts, A&N Administration, Port Blair.
8. Director of Accounts, Lakshadweep Administration, Kavaratti, Lakshadweep.
9. Director of Accounts, Daman & Diu Administration, Moti Daman, Daman.
10. Director of Accounts, Dadra & Nagar Haveli Administration, Silvassa.
- ✓ 11. Dy. CGA, ITD with the request to upload this O.M. on Controller General of Accounts' website.

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AO (H. Haryana)