

**Accounts Circular No. 53 of 03/2010**

No. A/III/12157/LXXIX/REC  
Office of the CGDA,  
Ulan Batar Road, Palam  
Delhi Cantt-110010  
Dated 26-03-2010

To

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

Subject: - Permissible period for remittance of Government revenues into  
Government account for Remote Locality, Difficult and Hill areas.

Reference: - In continuation of HQrs Office letter No. A/III/12157/LXXIX/Recovery  
dt. 20.02.2007 and A/III/12157/LXXIX/QPR/Rec dt. 20.05.2009.

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A copy of the Controller General of Accounts, Ministry of Finance  
(Department of Expenditure) New Delhi OM No.S-11012/3/P Intt.  
(RP)/CGA/2007/RBD/304 dated 24-2-2010, the contents of which are self explanatory is  
forwarded herewith for information and necessary action.

Jt.CGDA (A/Cs & Bud) has seen.

  
For CGDA

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  
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Dated: 24.2.2010

OFFICE MEMORANDUM

Subject: Permissible period for remittance of Government revenues into Government account for Remote Locality, Difficult and Hill areas.

A Committee had been constituted by CGA to review the expeditious movement of all categories of Government revenues to its exchequer & other related issues. After consideration of the recommendations of the Committee, following decisions have been taken in continuation to this office O.M.No.S-11012/3/P.Int./CGA/RBD/2003-04/50 and No.S-11012/ 3/P.Intt(RP)/CGA/2007/RBD/499 dated 17.1.2007 and 6.4.2009 respectively:-

- (i) A period of T+12 working days (excluding put through date & where T is the day when is money available to the branch), is allowed with effect from 01.01.2010 to public sector banks for manual remittance of Government receipts to CAS (RBI) in respect of branches located in Jammu & Kashmir, Leh, Uttarakhand, Himachal Pradesh, Sikkim, North Eastern Region (Arunachal Pradesh, Assam, Manipur, Meghalaya, Mizoram, Nagaland and Tripura), Jharkhand and Chhattisgarh.
- (ii) The past cases, if any, pertaining to the period from 01.01.2007 to 31.12.2009 may be considered for relaxation of permissible period in respect of difficult/remote areas, or case to case basis.

2. These revised norms for remote, difficult and hilly areas will not be applicable to Private Sector Banks and also to remittance of funds under the deposit schemes viz. PPF/SCSS etc of Ministry of Finance.



(H.K. Srivastav)

Deputy Controller General of Accounts

To

1. Principal Chief Controller of Accounts, CBDT
2. Principal Chief Controller of Accounts, CBEC
3. Principal Chief Controller of Accounts, Ministry of External Affairs

4. All CCAs, CAs and Dy. CAs holding independent charge.
5. Controller of Accounts, Principal Accounts Office, Government of NCT of Delhi, B Block, Vikas Bhawan, New Delhi - 110002.
6. ✓ Additional CGDA, O/o CGDA, Ministry of Defence, West Block-V, R.K.Puram, New Delhi - 110066.
7. Director Finance (CCA), Railway Board, Rail Bhawan, New Delhi.
8. Director General (PA), Department of Posts, Dak Bhawan, New Delhi.
9. Deputy Director General (TA), Department of Telecom, Sanchar Bhawan, New Delhi.
10. Director of Budget & Accounts, A&N Administration, Port Blair.
11. Director of Accounts, Lakshadweep Administration, Kavaratti, Lakshadweep.
12. Director of Accounts, Daman & Diu Administration, Moti Daman, Daman.
13. Director of Accounts, Dadra & Nagar Haveli Administration, Silvassa.
14. General Manager, Reserve Bank of India, DGBA, Central Office, Byculla Office Building, Opp. Mumbai Central Station, Byculla, Mumbai-400008.
15. Dy.CGA (ITD) with the request to upload this O.M. on Controller General of Accounts' website.