

aNo.S-11012/3/P.Intt(RP)/CGA/2007/RBD/ 309

Government of India  
Ministry of Finance  
Department of Expenditure  
*Controller General of Accounts*  
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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, on 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.Purom, 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, Mati 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.