



CONTROLLER GENERAL OF DEFENCE ACCOUNTS
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No. A/III/12157/LXXXXVI/QPR/REC

Dated:16-06-2016

The Controller General of Accounts
Ministry of Finance (Department of Expenditure)
Lok Nayak Bhawan
Khan Market, New Delhi-110003

Subject: - Recovery of interest on delayed remittances of Government Receipts from Public Sector Banks Quarterly Report for the Quarter ending Mar, 2016

CGA, Ministry of Finance (Department of Expenditure) New Delhi may kindly refer to their letter No. S-11012/1/95/RBD/1003 dated 29-08-1996 on the above subject. The Quarterly Report for Quarter ending Mar, 2016 on the prescribed formats is forwarded herewith for further necessary action please.

Asst. CGDA(A&B) has seen.

Sr. Accounts Officer (A/Cs)

Copy to,

| | |
|---|--|
| 1. The State Bank of India, GAD Corporate Centre, Global IT Centre, Sector-II CBD Belapur, Navi Mumbai- 400614. | The enclosed Annexure-A indicates the amount which is lying outstanding on the above account. After discussion in the Apex Committee Meeting held on 28 th June, 2013, it was decided that pending cases of penal interest be sorted out in consultation with the concerned Banks. The concerned Focal Point Branches may please be advised to remit the amount urgently to the concerned Defence Accounting Circle under intimation to this office. |
| 2. PCDA (BR), Delhi Cantt | For information and necessary action. Annexure of this letter viz. showing the status of Recovery of interest on delayed remittances of Government Receipts from Public Sector Banks for the Quarter ending Dec, 2015 may please be downloaded from the website of HQrs CGDA viz http://www.cgda.nic under Accounts heading of Circular and Orders Tab. It is requested that they may also pursue matter with the SBI, GAD, and Mumbai/concerned Focal Point Branch/dealing branch to get the amount remitted through MRO. |
| 3. PCDA (NC), Jammu | |
| 4. CDA, Guwahati | |
| 5. CDA Secunderabad | |

STATEMETN NO 1
STATEMENT OF INTERST ON DELAYED REMITTANCES OF GOVT. RECEIPTS FOR PSBs (ATTRACTING PANEL INTERST)
PART-I
QUARTERLY REPORT FOR THE QUARTER ENDING MAR, 2016
CONTROLLER- WISE AND YEAR-WISE POSITION OF DELAYED CASES ON RECOVERY OF INTEREST

| Previous Year if any (Year wise breakup) | Opening Balance | | Addition | | Settled | | Closing Balance | |
|---|-----------------|------------------|------------|------------------|------------|-----------------|-----------------|------------------|
| | No of item | Amount | No of item | Amount | No of item | Amount | No of item | Amount |
| 2012-13 | | | | | | | 0 | 0 |
| PCDA(BR) Delhi Cantt | 23 | 113242 | 0 | 0 | 0 | 0 | 23 | 113242 |
| Sub Total | 23 | 113242 | 0 | 0 | 0 | 0 | 23 | 113242 |
| 2013-14 | | | | | | | 0 | 0 |
| CDA, CHENNAI | 6 | 7202 | 0 | 0 | 6 | 7202 | 0 | 0 |
| PCDA(BR) Delhi Cantt | 8 | 20678 | 0 | 0 | 0 | 0 | 8 | 20678 |
| PCDA(NC) Jammu | 91 | 17622 | 0 | 0 | 0 | 0 | 91 | 17622 |
| CDA Guwahati | 1 | 782 | 0 | 0 | 1 | 782 | 0 | 0 |
| Sub Total | 106 | 46284 | 0 | 0 | 7 | 7984 | 99 | 38300 |
| 2014-15 | | | | | | | | |
| PCDA(BR) Delhi Cantt | 12 | 88208 | 26 | 272297 | 0 | 0 | 38 | 360505.00 |
| PCDA(NC) Jammu | 145 | 147677.41 | 0 | 0.00 | 0 | 0 | 145 | 147677.41 |
| CDA Guwahati | 7 | 9990.00 | 2 | 3646.00 | 9 | 13636 | 0 | 0.00 |
| Sub Total | 164 | 245875.41 | 28 | 275943.00 | 9 | 13636.00 | 183 | 508182.41 |
| Current Year | | | | | | | | |
| 2015-16 | | | | | | | | |
| PCDA(BR) Delhi Cantt | 58 | 231658.00 | 21 | 50906.00 | 0 | 0.00 | 79 | 282564.00 |
| PCDA(NC) Jammu | 466 | 265550.00 | 146 | 132990.00 | 0 | 715.00 | 612 | 397825 |
| CDA Guwahati | 6 | 4990.00 | 1 | 1019.00 | 6 | 4990.00 | 1 | 1019 |
| CDA Secunderabad | 255 | 31326.00 | 0 | 24200.00 | 0 | 0.00 | 255 | 55526.00 |
| Sub Total | 785 | 533524 | 168 | 209115 | 6 | 5705 | 947 | 736934 |
| Grand Total | 1078 | 938925 | 196 | 485058 | 22 | 27325 | 1252 | 1396658.4 |

| Quarterly report on recovery of interest on delayed remittances of government receipts from Public Sector Banks | | | | | | | | |
|---|---------------------|---------------|-------------|---------------|------------|--------------|-----------------|-------------------|
| Part 1: Ministry of Defence Report for the quarter ending MAR, 2016 | | | | | | | | |
| Cases attracting Penal interest relating to the Period | Opening Balance | | Addition | | Settled | | Closing Balance | |
| | No of item | Amount | No of item | Amount | No of item | Amount | No of item | Amount |
| 2011-2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2012-2013 | 23 | 113242 | 0 | 0 | 0 | 0 | 23 | 113242.00 |
| 2013-2014 | 106 | 46284 | 0 | 0 | 7 | 7984 | 99 | 38300.00 |
| 2014-2015 | 164 | 245875.41 | 28 | 275943.00 | 9 | 13636 | 183 | 508182.41 |
| 2015-16 | 785 | 533524 | 168 | 209115 | 6 | 5705 | 947 | 736934.00 |
| TOTAL | 1078 | 938925 | 196 | 485058 | 22 | 27325 | 1252 | 1396658.41 |
| STATEMENT NO.1 (PART-II) | | | | | | | | |
| PUBLIC SECTOR WISE BREAKUP TO CLOSING BALANCE | | | | | | | | |
| S/NO | NAME OF BANK | | NO OF CASES | | AMOUNT | | REMARKS | |
| 1 | 2 | | 3 | | 4 | | 5 | |
| 1 | State bank of india | | 1252 | | 1396658 | | | |

| STATEMENT NO. II | | | | | | | | |
|---|-----------------|--------|-------------|--------|------------|--------|-----------------|--------|
| QUARTERLY REPORT ON EXCESS / DOUBLE REIMBURSEMENT (ATTRACTING PENAL INTEREST) | | | | | | | | |
| Part 1: Ministry of Defence Report for the quarter ending MAR, 2016 | | | | | | | | |
| Number of Category | Opening Balance | | Addition | | Settled | | Closing Balance | |
| | No of item | Amount | No of item | Amount | No of item | Amount | No of item | Amount |
| Between one lakh & five lakh | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Rs. Five lakh but less than ten lakh | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Rs. Ten lakh and above | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Part-II: | | | | | | | | |
| PUBLIC SECTOR WISE BREAKUP TO CLOSING BALANCE | | | | | | | | |
| S/NO | NAME OF BANK | | NO OF CASES | | AMOUNT | | REMARKS | |
| 1 | 2 | | 3 | | 4 | | 5 | |
| NIL | NIL | | NIL | | NIL | | NIL | |
| STATEMENT NO. II (A) | | | | | | | | |
| QUARTERLY REPORT ON EXCESS / DOUBLE REIMBURSEMENT (NOT ATTRACTING PENAL INTEREST) | | | | | | | | |
| Part 1: Ministry of Defence Report for the QE MAR, 2016 | | | | | | | | |
| Number of Category | Opening Balance | | Addition | | Settled | | Closing Balance | |
| | No of item | Amount | No of item | Amount | No of item | Amount | No of item | Amount |
| Between one lakh & five lakh | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Rs. Five lakh but less than ten lakh | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Rs. Ten lakh and above | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |