

CONTROLLER GENERAL OF DEFENCE ACCOUNTS ULAN BATAR ROAD, PALAM DELHI CANTT-110010

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No. A/III/12157/LXXXXVI/QPR/REC

Dated: 16-06-2016

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

Sector Banks Quarterly Report for the Quarter ending Mar, 2016

CGA, Ministry of Finance (Department of Expenditure) New Delhi may kindly refer 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	The enclosed Annexure-A indicates the amount
Corporate Centre, Global IT Centre, Sector-	which is lying outstanding on the above account.
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II	After discussion in the Apex Committee
CBD Belapur, Navi Mumbai- 400614.	Meeting held on 28th June, 2013, it was decided
	that pending cases of penal interest be sorted
	out in consultaion with the concerned Banks. The
	concerned Focal Point Branches may please be
2	advised to remit the amount urgently to the
	concerned Defence Accounting Circle under
	intimation to this office.
2. PCDA (BR), Delhi Can††	
	For information and necessary action. Annexure
3. PCDA (NC) , Jammu	of this letter viz. showing the status of Recovery
4. CDA, Guwahati	of interest on delayed remittances of Government
5. CDA Secunderabad	Receipts from Public Sector Banks for the
	Quarter ending Dec, 2015 may please be downloaed
	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.

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	Opening Balance		Addition		Settled		Closing Balance	
(Year wise breakup)	No of item	Amount	No of item	Amount	No of item	Amount	No of item	Amount
2012-13							0	C
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	C
CDA, CHENNAI	6	7202	0	0	6	7202	0	C
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				ar .				
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

Quaterly 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 Opening Balance Cases attracting Penal Closing Balance Addition Settled interest relating to the No of No of No of No of Period item Amount item Amount item Amount item Amount 2011-2012 0 0 0 2012-2013 23 113242 0 113242.00 2013-2014 106 46284 0 7984 38300.00 2014-2015 245875.41 164 28 275943.00 13636 508182.41 183 2015-16 785 533524 168 209115 5705 736934.00 947 TOTAL 1078 938925 485058 196 22 27325 1252 1396658.41

	STATEMENT	NO.1 (PART-II)			
	PUBLIC SECTOR WISE BRE	AKUP 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		

			STATE	MENT NO. II				A COUNTY OF THE PARTY OF THE PA	
QUARTERLY F	REPORT ON	EXCESS / D	OUBLE RE	IMBURSEME	NT (ATTRA	CTING PEN	AL INTERES	ST)	
	Part 1: Mi	nistry of Defe		rt for the quar					
	-	Balance		ldition	Settled		Closing Balance		
Number of Category	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	
Rs. Five lakh but less than	1	0.00	- 0	0.00	U	0.00	0	0.0	
ten lakh	0	0.00	0	0.00	0	0.00	0	0.0	
Rs. Ten lakh and above	0	0.00		0.00	0	0.00	0	0.0	
Total	0	0.00	0	0.00	0	0.00	0	0.0	
			Pa	rt-II:		Marian College of the			
		PUBLIC SECTO		AKUP TO CLOSIN	G BALANCE	***			
s/no	V	AME OF BANK		NO OF CA		AMOUNT		REMARKS	
1		2		3		4		I CONACCO	
	NIL			NIF		NIL		NIL	
			STATEME	JT NO. II (A)		AND			
QUARTERLY REP	ORT ON EX	CESS / DOU	STATEME!	NT NO. II (A) BURSEMENT I	NOT ATTE	RACTING DE	NA INTER		
QUARTERLY REP	ORT ON EX	CESS / DOUB	BLE REIM	BURSEMENT	NOT ATTE	RACTING PE	NAL INTERE	EST }	
QUARTERLY REP	Part	CESS / DOUE 1: Ministry of	BLE REIM Defence	BURSEMENT Report for the	QE MAR, 2	016			
QUARTERLY REP	Part Opening	CESS / DOUE 1: Ministry of	BLE REIM Defence Ad	BURSEMENT	QE MAR, 2 Sett	016	Closing	ST) J Balance	
QUARTERLY REP	Part	CESS / DOUE 1: Ministry of	BLE REIM Defence	BURSEMENT Report for the	QE MAR, 2	016			
	Opening No of	CESS / DOUB 1: Ministry of Balance	BLE REIM f Defence Ad No of item	BURSEMENT (Report for the dition	QE MAR, 2 Sett No of item	016 led Amount	Closing No of item	Balance Amount	
Number of Category Between one lakh & five lakh Rs. Five lakh but less than	Part Opening No of item	1: Ministry of Balance Amount	Defence Ad No of	BURSEMENT I Report for the dition	QE MAR, 2 Sett No of	016 led	Closing No of	Balance Amount	
Number of Category Between one lakh & five lakh Rs. Five lakh but less than ten lakh	Opening No of item 0	CESS / DOUE 1: Ministry of Balance Amount 0.00 0.00	BLE REIM f Defence Ad No of item	BURSEMENT (Report for the dition	QE MAR, 2 Sett No of item	016 led Amount	Closing No of item	g Balance Amount 0.00	
Number of Category Between one lakh & five lakh Rs. Five lakh but less than	Part Opening No of item	CESS / DOUE 1: Ministry of Balance Amount 0.00	BLE REIM f Defence Ad No of item	BURSEMENT (Report for the dition Amount 0.00	Sett No of item	O16 Ied Amount 0.00	Closing No of item	g Balance	
Number of Category Between one lakh & five lakh Rs. Five lakh but less than ten lakh	Opening No of item 0	CESS / DOUE 1: Ministry of Balance Amount 0.00 0.00	BLE REIM f Defence Ad No of item	Report for the dition Amount 0.00 0.00	QE MAR, 2 Sett No of item	016 led Amount 0.00	Closing No of item	g Balance Amount 0.00	