

CONTROLLER GENERAL OF DEFENCE ACCOUNTS ULAN BATAR ROAD, PALAM DELHI CANTT-110010 Tel: OSD (A&B)-011-25665614, Tele:-011-25665548, 25665583/84, 25665738/737,

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Dated: 28 -03-2016

To,

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 Dec, 2015

CGA, Ministry of Finance (Department of Expenditure) New Delhi may kindly refer to their letter No. 5-11012/1/95/RBD/1003 dated 29-08-1996 on the above subject. The Quarterly Report for Quarter ending Dec , 2015 on the prescribed formats is forwarded herewith for further necessary action please.

ACGDA (ALB) has seen.

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

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.
II	After discussion in the Apex Committee
CBD Belapur, Navi Mumbai- 400614.	Meeting held on 28 th 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
	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
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 pleae 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.



6. The SBI,Nirman Bhawan, New Delhi	The details of the outstanding cases/ amount may please be collected from the concerned
7. The SBI, New Guwahati	PCsDA/CsDA for an early settlement.
8. The State Bank of India, Jammu Cantt	
9. The SBI, Trinulgherry, Secunderabad	
10. EDP Centre, HQrs office (Local)	Please upload the communication in the CGDA
	Website.

Sr. Accounts Officer (A/Cs)

STATEMENT NO 1 STATEMENT OF INTERST ON DELAYED REMITTANCES OF GOVT. RECEIPTS FOR PSBs (ATTRACTING PANEL INTERST) PART-I QUARTERLY REPORT FOR THE QUARTER ENDING DEC, 2015 CONTROLLER- WISE AND YEAR-WISE POSITION OF DELAYED CASES ON RECOVERY OF INTEREST

Previous Year if any	Openin	g Balance	Ac	dition	Set	tled	Closing Balance	
	No of	Amount	No of	Amount	No of	Amount	No of	Amount
(Year wise breakup)	item		item		item		item	
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	, O	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	36	86235.00	22	145423.00	0	0.00	58	231658.00
PCDA(NC) Jammu	379	197936.00	87	67614.00	0	0.00	466	265550
CDA Guwahati	5	7162.00	6	4990.00	5	7162.00	6	4990
CDA Secunderabad	133	16872.76	122	14453.33	0	0.00	255	31326.09
Sub Total	553	308206	237	232480	5	7162	785	533524
Grand Total	846	713607	265	508423	21	28782	1090	1193248.5

Quaterly report on rec	Part 1: Mi	nistry of Defe	ence Rep	ort for the qu	arter andin	receipts from	m Public S	ector Banks	
Cases attracting Penal interest relating to the Period	Part 1: Ministry of Defe			ddition	artor criding	namy DEC, 2015			
	No of		No of		Settled		Closing Balance		
	item	Amount	item	Amount	No of item	Amount	No of item		
							itom	Amount	
2011-2012	0	0							
		- 0	0	0	0	0	0		
2012-2013	23	113242							
		113242	0	0	0	0	23	113242.0	
2013-2014	106	46284	0						
		40204	0	0	7	7984	99	38300.0	
2014-2015	164	245875.41	28	275943.00					
2015-16	2010/00/00/00/00		20	275943.00	9	13636	183	508182.4	
.010-16	553	308206	237	232480	5				
OTAL	040				- 5	7162	785	533524.0	
	846	713607	265	508423	21	28782	1090	1193248.50	

S/NO	PUBLIC SECTOR WISE B	NT NO.1 (PART-II) REAKUP TO CLOSING BALANCE			
1	NAME OF BANK	NO OF CASES	A STATE OF THE PARTY OF THE PAR		
-	2	3	AMOUNT	REMARKS	
		3	4	5	
1	State bank of india	1090	1193249		
	N 10.0 Market				

				MENT NO. II					
QUARTERLY RE	PORT ON	EXCESS / DO	UBLE RI	EIMBURSEME	NT (ATTR	ACTING PE	NAL INTER	EST)	
		istry of Defe							
		Balance		dition		tled	Closing Balance		
	No of		No of		No of		No of		
Number of Category	item	Amount	item	Amount	item	Amount	item	Amount	
Between one lakh & five									
lakh		0.00	0	0.00	0	0.00	0	0.00	
Rs. Five lakh but less than				0.00		0.00		0.00	
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	0.0	
			Pa	ırt-II:				-	
		PUBLIC SECTO	R WISE BRI	AKUP TO CLOSI	NG BALANCE				
S/NO	N	IAME OF BANK		NO OF C	ASES	AMO	UNT	REMARKS	
1		2		3		4	l		
				NT NO. II (A)					
QUARTERLY REPO	RT ON EXC	CESS / DOUE	BLE REIM	BURSEMENT	(NOT AT	TRACTING F	PENAL INTE	REST)	
QUARTERLY REPO	Part '	CESS / DOUE 1: Ministry of	BLE REIM Defence	BURSEMENT Report for the	(NOT AT	TRACTING F	PENAL INTE	REST)	
QUARTERLY REPO	Part '	CESS / DOUE	Defence Ad	BURSEMENT	ie QE DEC, Sett	2015	Closin	REST)	
	Opening No of	CESS / DOUE 1: Ministry of Balance	Defence Add	BURSEMENT Report for the	ne QE DEC, Sett No of	2015 led	Closin No of	g Balance	
QUARTERLY REPO	Part '	CESS / DOUE 1: Ministry of	Defence Ad	BURSEMENT Report for the	ie QE DEC, Sett	2015	Closin		
Number of Category Between one lakh & five	Opening No of	CESS / DOUE 1: Ministry of Balance	Defence Add	BURSEMENT Report for the	ne QE DEC, Sett No of	2015 led	Closin No of	g Balance	
Number of Category Between one lakh & five lakh	Opening No of	CESS / DOUE 1: Ministry of Balance	Defence Add	BURSEMENT Report for the	ne QE DEC, Sett No of	2015 led	Closin No of	g Balance Amount	
Number of Category Between one lakh & five lakh Rs. Five lakh but less than	Part of Opening No of item	EESS / DOUE 1: Ministry of Balance Amount 0.00	Defence Add No of item	Report for the dition Amount 0.00	No of item	Amount 0.00	Closin No of item	g Balance Amount	
Number of Category Between one lakh & five lakh Rs. Five lakh but less than ten lakh	Part of Opening No of item 0	CESS / DOUE 1: Ministry of Balance Amount 0.00 0.00	F Defence Add No of item	BURSEMENT Report for tr dition Amount 0.00 0.00	No of item	2015 ded Amount 0.00	Closin No of item	g Balance Amount 0.00	
Number of Category Between one lakh & five akh Rs. Five lakh but less than	Part of Opening No of item	EESS / DOUE 1: Ministry of Balance Amount 0.00	Defence Add No of item	Report for the dition Amount 0.00	No of item	Amount 0.00	Closin No of item	g Balance	
Number of Category Setween one lakh & five akh Is. Five lakh but less than en lakh	Part of Opening No of item 0	CESS / DOUE 1: Ministry of Balance Amount 0.00 0.00	F Defence Add No of item	BURSEMENT Report for tr dition Amount 0.00 0.00	No of item	2015 ded Amount 0.00	Closin No of item	g Balance Amount 0.00	