



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,
Fax: 011-25674786, 25674819

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

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. S-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.

ACGA (A&B) has seen.

- Sd-

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	

504 (A&B)
29/03/16

6. The SBI, Nirman Bhawan, New Delhi	The details of the outstanding cases/ amount may please be collected from the concerned PCsDA/CsDA for an early settlement.
7. The SBI, New Guwahati	
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)

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 DEC, 2015
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	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 recovery of interest on delayed remittances of government receipts from Public Sector Banks
Part 1: Ministry of Defence Report for the quarter ending DEC, 2015

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	553	308206	237	232480	5	7162	785	533524.09
TOTAL	846	713607	265	508423	21	28782	1090	1193248.50

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	1090	1193249	

STATEMENT NO. II								
QUARTERLY REPORT ON EXCESS / DOUBLE REIMBURSEMENT (ATTRACTING PENAL INTEREST)								
Part 1: Ministry of Defence Report for the quarter ending DEC, 2015								
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 DEC, 2015								
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