

O-30/2/2023-Finance A/c-CGA/C.No. 12992 & 14365/ 121  
Government of India  
Ministry of Finance  
Department of Expenditure  
O/o the Controller General of Accounts  
Finance Accounts Section, Room No.8, Ground Floor  
Mahalekha Nyantrak Bhawan, GPO Complex, E – Block  
INA, New Delhi

Dated: 10.06.2024

**Office Memorandum**

**Subject: Monitoring of GoI loans/dues for their timely recovery- reg.**


Ref: O.M. No. O-30/2/2023-Finance A/c-CGA/C.No. 12992/1 dated 22.05.2023  
O.M. No. O-30/2/2023-Finance A/c-CGA/C.No. 12992/282 dated 06.06.2023  
O.M. No. O-30/2/2023-Finance A/c-CGA/C.No. 12992 & 14365/579 dated 09.10.2023

A report on all loans along with non-receipt/ delayed receipt of Principal Amount/ Interest was sought from all Pr. CCAs/ CCAs/ CAs on quarterly basis.

A report on all loans along with non-receipt/ delayed receipt of Principal Amount/ Interest was sought from all Pr. CCAs/ CCAs/ CAs on quarterly basis. The reports for the 3rd quarter (September 2023 - December 2023) and 4th quarter (January 2024 - March 2024) are still pending from all Ministries/ Departments except Ministry of Commerce and Textiles, Ministry of Consumer Affairs Food Public Distribution, Department of Financial Services, Department of Public Enterprises, DIPAM, Department of Expenditure, Ministry of Home Affairs.

The information in prescribed proforma may be furnished by 17.06.2024 positively.

It may also be ensured that such information is sent regularly on quarterly basis without any delay.

  
(Narender Singh)

Assistant Controller General of Accounts

To,

1. All Pr. CCAs/ CCAs/ CAs (Independent Charge) except Ministry of Commerce and Textiles, Ministry of Consumer Affairs Food Public Distribution, Department of Financial Services, Department of Public Enterprises, DIPAM, Department of Expenditure, Ministry of Home Affairs.
2. Sr. A.O. (ITD). He is requested to upload the Office Memorandum on the website of O/o CGA.



Name of the Ministry:

Financial Year:

Summary of Loans:

Quarter 1	1	2	3	4	5	6	7	8	9	10
							(4-6)	(5-7)	(1-5)	(2-6)
Entiy Name	OB 1		Due		Received		Default (If any)		CB-1	
	P	I	P	I	P	I	P	I	P	I

Fresh Loans given in quarter

Entiy Name	Amount	Date of Sanction	Moratorium Period

Quarter 2*	1	2	3	4	5	6	7	8	9	10
							(4-6)	(5-7)	(1-5)	(2-6)
Entiy Name	OB-2/CB-1		Due		Received		Default (If any)		CB-2	
	P	I	P	I	P	I	P	I	P	I

Fresh Loans given in quarter

Entiy Name	Amount	Date of Sanction	Moratorium Period

Quarter 3*	1	2	3	4	5	6	7	8	9	10
							(4-6)	(5-7)	(1-5)	(2-6)
Entiy Name	OB-3/CB-2		Due		Received		Default (If any)		CB-3	
	P	I	P	I	P	I	P	I	P	I

Fresh Loans given in quarter

Entiy Name	Amount	Date of Sanction	Moratorium Period

Quarter 4*	1	2	3	4	5	6	7	8	9	10
							(4-6)	(5-7)	(1-5)	(2-6)
Entiy Name	OB-4/CB-3		Due		Received		Default (If any)		CB-4	
	P	I	P	I	P	I	P	I	P	I

Fresh Loans given in quarter

Entiy Name	Amount	Date of Sanction	Moratorium Period

<b>Total</b>	<b>OB-1 (P)</b>	<b>OB-1 (I)</b>		<b>P(1-4)</b>	<b>I(1-4)</b>	<b>P(1-4)</b>	<b>I(1-4)</b>	<b>CB-4 (P)</b>	<b>CB-4 (I)</b>
--------------	-----------------	-----------------	--	---------------	---------------	---------------	---------------	-----------------	-----------------

\* Fresh loans given in previous quarter will be added in next quarter.

Reason for pending arrears:

Timelines by which pending arrears will be paid:

Signature of Pr.CCA/CCA/CA