

O.M. No. O-30/2/2023-Finance A/c-CGA/C.No. 12992/ 285
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 Niyantarak Bhawan, GPO Complex, E – Block
INA, New Delhi

Dated: 08.08.2024

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&14365/132
dated 19.06.2024.

A **quarterly** report on all loans with non-receipt/ delayed receipt of Principal Amount/ Interest was sought from all Pr. CCAs/ CCAs/ CAs for Quarter ending 30.06.2024. However, report from a few of the Ministries/Department is still awaited (list attached).


CGA is reviewing the status of repayments/ recovery of GoI dues, for further monitoring by MoF. It is requested to furnish the report on repayments/ recovery of Govt. of India dues, non-receipt/ delayed receipt of Principal, and Interest of all the loans in the prescribed format by **09.08.2024** positively. In case there are no GoI loans/ dues in any Ministry/ Department, a NIL report has to be sent.

Further, it the following checklists must be ensured before forwarding the report:

1. The Opening Balance of each quarter must tally with the Closing Balance of the previous quarter. The annual balances must tally with the figures reflected in the Finance Accounts.

2. All the loanee entities must be included in the report. The entities which are appearing in the Section 3 of Statement 15 of Union Govt. Finance Accounts should also be part of the report.

3. Disbursement of fresh loans and repayment of loans/ default must tally with the Monthly Accounts (DAMA).


(Narender Singh)

Assistant Controller General of Accounts

To,

1. All Pr. CCAs/ CCAs/ CAs as per attached list.
2. Sr. A.O (ITD). He is requested to upload the Office Memorandum on the website of O/o CGA.

Monitoring of GOI loans/dues for their timely recovery-reg.
Status as on 01.08.2024

S. No.	Not received
1	Aid Accounts and Audit
2	C.B.D.T
3	C.B.I.C.
4	Chemical and Fertilizers
5	Chemicals and Petro-Chemicals
6	Commerce
7	Corporate Affairs
8	CPAO
9	Drinking Water & Sanitation
10	Election Commission
11	Environment and Forests
12	External Affairs
13	Food Processing Industries
14	Health and Family Welfare
15	Industry
16	Labour and Employment
17	Law and Justice
18	Ministry of Cooperation
19	Ministry of Textile
20	New and Renewable Energy Sources
21	P.P.G.& Pensions
22	Panchayati Raj
23	Petroleum and Natural Gas
24	Power
25	President Secretariat
26	Rural Development
27	Science and Technology
28	Shipping
29	Space
30	Steel
31	Supply
32	Tourism and Civil Aviation
33	Water Resources