

O-30/2023-Finance-Ac/s-_CGA/CNo.12992&14365/484
Government of India
Department of Expenditure
O/o Controller General of Accounts
Finance Accounts Section, Room No.8, Ground Floor
Mahalekha Niyantarak Bhawan, GPO Complex, E-Block
INA, Delhi

Date: 10.02.2025

Office Memorandum

Subject : Analysis report of Monitoring of Government of India loans/dues for their timely recovery.

Ref: OM No. O-30/2023-Finance-Ac/s-/CGA/CNo.12992&14365/132 dated 19.06.2024

A comprehensive report detailing all loans, including cases of non-receipt, must be submitted quarterly by the Principal Chief Controllers of Accounts (Pr.CCA), Chief Controllers of Accounts (CCA), and Controllers of Accounts (CA).

In this regard, the Controller General of Accounts (CGA) has now requested that a detailed analysis of loan monitoring, including instances of non-payment of principal, interest, and any related issues, be included alongside the quarterly loan report. The report should include specific reasons for each instance of non-payment, such as principal, interest, or other related issues.

It is, therefore, requested that this information, along with the detailed analysis, be submitted on time and without delay every quarter.

(Narender Singh)
Dy. Controller General of Accounts

To,

1. All Pr.CCAs/CCAs/CAs(independent Charge)
2. SrAO(ITD). With the request to upload the OM on website of O/oCGA