

कार्यालय, रक्षा लेखा महानियंत्रक

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS उलान बटार मार्ग, पालम, दिल्ली छावनी110010-ULAN BATAR ROAD, PALAM, DELHI CANTT-110010

लेखा एवं बजट अनुभागAccounts & Budget Section

लखा एवं बजट अनुभागAccounts & Budget Section 01125665622 ,01125674786 Email ID - hqaccounts.cgda@gov.in



No. A/II/11101/Misc.Corr(e-1460)

Dated:10/06/2021

Circular

To

- 1. All PCsDA / CsDA
- 2. PCA (Fys)
- 3. AO (DAD), MoD (Civil)

Sub: Average Rate of Interest on Capital Outlay in Commercial Department of Central Government for the years 1993-94 to 2019-20.

A copy of GoI, Department of Economic Affairs, Internal Debt & Accounts Sectiojn Office Order No.CCA(F)/PAR(IDA)/DEA/AVG. RATE/2021-22/33-61 dated 31.05.2021 intimating the Average rate of Interest on Capital Outlay in Govt. Commercial Departments / Undertakings for the year 2020-21 is enclosed.

This is issued with the approval of Jt.CGDA (A&B)

(Priyanka Chandra) Sr. Dy.CGDA (A&B)

Copy to:

The Officer-in-Charge:

For uploading the same on the CGDA website.

IS&T Section (Local)

(Priyanka Chandra) Sr. Dy.CGDA (A&B)

GOVERNMENT OF INDIA DEPARTMENT OF ECONOMIC AFFAIRS INTERNAL DEBT & ACCOUNTS SECTION ROOM NO. 111, 1st FLOOR A.G.C.R. BUILDING, I.P. ESTATE NEW DELHI-110002

No. CCA(F)/PAO(IDA)/DEA/AVG. RATE/2021-22/33-61

Date: -31-MAY-2021

OFFICE ORDER

Subject: Average Rate of Interest on Capital Outlay in Commercial Department of Government of India for the F.Y. 2020-21.

I am directed to state that the Average Rate of Interest on Capital Outlay in Central Govt. Commercial Departments/Undertakings for the year 2020-21 has been fixed at 7.49%, (which is half of 14.98%).

V Ashok Kumar Pay and Accounts Officer E-mail: <u>itcellaao-mof@nic.in</u>

Copy to:

- 1- The FA & CAO, Government of India, Delhi Milk Scheme, West Patel Nagar, New Delhi-
- 2- The Assistant Manager (Admn.), Government of India Press, Minto Road, New Delhi-110002.
- 3- The Superintending Engineer, Electricity Operation Circle, U.T. Secretariat, Deluxe Building, Room No. 511, 5th Floor, Sector-9D, U.T. Chandigarh.
- 4- The A.O., Central Research Institute, Kasuli, Himachal Pradesh.- 173204.
- 5- The Director of Costs, Currency Notes Press, Nasik Road- 422101.
- 6- The Director General, Doordarshan, Mandi House, New Delhi- 110001.
- 7- The Director General, All India Radio, Akashwani Bhawan, Parliament Street, New Delhi. 110001.
- 8- The Director General, Department of Telecommunications, Sanchar Bhawan, New Delhi-110001.
- 9- The Pay and Accounts Officer, Ministry of Petroleum, Room No. 314-A, 'B' Wing, Shastri Bhawan, New Delhi-110001
- 10- The Controller General of Defense Accounts, East Block, 1st Floor, R.K. Puram, New Delhi-
- 11- The Controller of Accounts, Ministry of Commerce, Room No. 534, 5th Floor, Udyog Bhawan, New Delhi-110001.
- 12- The Financial Controller, Department of Tourism and Civil Aviation, Room No. 169, 'B' Block, Rajiv Gandhi Bhawan, Safdarjang Airport, New Delhi, New Delhi- 110003.
- 13- The Deputy Director (Budget), Ministry of Railways, Rail Bhawan, New Delhi-110001.

- 14- The Joint Director of Accounts, O/o the Chief Electrical Engineer, Vidyut Bhawan, 4th Floor, Panaji, Goa-403001.
- 15- The Asst. Met.-l, Government of India, Metrological Department, O/o the Deputy Director General of Metrology (Upper Air Instrument), Lodhi Road, New Delhi-110003.
- 16- The Chief Conservator of Forests, Department of Environment, Andaman & Nicobar Islands, Port Blair-744101.
- 17- The F.A. & C.A.O., Government of India, Ministry of Finance, Department of Revenue, Govt. Opium & Alkaloid Works, Neemuch, Madhya Pradesh- 458441.
- 18- The Comptroller & Auditor General of India, 9-Deendayal Upadhyay Marg, New Delhi-110124.
- The PAO, CAO, India Government Mint, Ahaheed Bhagat Singh Marg, Mumbai, Maharashtra-400023.
- 20- The PAO, Ministry of Commerce, Old CGO Building, 3rd Floor, M.K. Road, Mumbai-400023.
- 21- The Controller General of Accounts, Ministry of Finance, Department of Expenditure, Lok Nayak Bhawan, Khan Market, New Delhi-110003.
- 22- The Deputy General Manager (F&A), Government of India, Ministry of Defence, Canteen Store Department, Adelphi, 119 M.K. Road, Mumbai-400020.
- 23- The Deputy Controller of Accounts, Department of Atomic Energy, Anu Shakti Bhawan, Chhatrapati Shivaji Maharaj Marg, Mumbai, Maharashtra-400001.
- 24- The Senior Accounts Officer, Government Opium and Alkaloid Works, Ministry of Finance, Govt. of India, Ghazipur, Uttar Pradesh-233001.
- 25- The Senior Accounts Officer (II), Directorate of Transport, Andaman & Nicobar Administration, Port Blair-744101.
- 26- The Director (Cost), Ministry of Finance, Department of Expenditure, O/o the Chief Adviser (Cost), 2nd Floor, 'C' Wing, Lok Nayak Bhawan, Khan Market, New Delhi-110511.
- 27- The Chief Adviser (Cost), Ministry of Commerce & Industry, O/o Tarriff Commission, 7th Floor, Lok Nayak Bhawan, Khan Market, New Delhi-110003.
- 28- The Director (Cost), Department of Space, ISRO Headquarters, Antriksh Bhawan, Bengaluru, Karnataka- 560094.
- 29- The Director General, Directorate of Lighthouse and Lightship, Ministry of Shipping, A-13, Sector 24, Tulsi Marg, Deep Bhawan, Noida, Uttar Pradesh- 201301.