

MOST URGENT



**CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT. -110010**

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No. A/III/12157/LXXXXVI/PC

Dated: 25 -05-2016

To,

PCsDA / CsDA

**Subject:- One time Settlement of Outstanding penal interest due from banks.
Reference:- Controller General of Accounts, Ministry of Finance (Department of
Expenditure) New Delhi OM No.S-11012/(3)P-Intt./ 2015/ Bank/RBD/911
dated 25-04-2016.**

Details of outstanding penal interest due from banks may please be forwarded in the following format for onetime settlement of outstanding amount as desired by the CGA, Ministry of Finance(Department of expenditure).

Sr No	Particulars	Amount(Rs)
1	Total amount of penal interest claim outstanding against (Bank Name) as on 31 March 2015.	
2	Amount of penal interest not disputed by the bank.	
3	Amount of disputed penal interest, if any.	

Reasons for disputed amount:-

Sr No	Particulars	Amount(Rs)
1	Force majeure such as system failure due to natural calamity	
2	Continuous holidays as per RBI Calendar	
3	Any other reasons(please specify)	

Year wise break up of outstanding amount:-

Year wise break up for of the outstanding amount may also be forwarded to HQrs office in following format by return FAX or by mail at hqaccounts.cgda@gov.in for onward submission to the CGA, Ministry of Finance (Department of expenditure).

Sr No	Year	Outstanding Amount


(RASHPAL)
Astt. CGDA