कार्यालयः रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007

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Accounts Circular No. 08

Dated: 30/07 / 2018

Sub: Average Rate of Interest on Capital Outlay in Commercial Department

of Central Government for the year 2017-18.

Ref: 1.HQrs letter no. A / II/11101/Misc.Corrs./Vol-VI dated. 17.07.2018

2.F.No.CCA/PAO/DEA/MOF/IDA/RL/AVG.Rate/2018-19/696 to 724

DT.23.05.2018

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With reference to the above cited letters (copies enclosed), it is stated that the Average rate of Interest on Capital Outlay in Govt. Commercial departments/Undertaking for the year 2017-18 have been fixed at 7.97% which is the half of (15.94) as per above office order.

Original filed in

A / II / 1583 / Amendments

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EDP Section

(Local)

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No. A/II/11101/Misc. Corrs./Vol-VI

Dated: 17.07.2018

Circular

To,

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

Subject:-Average Rate of Interest on Capital Outlay in Commercial Department of Central Government for the year2017-18.

- 1. The Chief Controller of Accounts Ministry of Finance Department of Economic affairs Internal Debt & Accounts Section Office Order F.No CCA/PAO/DEA/MOF/IDA/RL/AVG.Rate/2018-19/696 to 724 dt. 23.05.2018 (Copy enclosed) may please be referred to.
- 2. It is stated that the Average rate of Interest on Capital Outlay in Govt. Commercial Departments/Undertakings for the year 2017-18 have been fixed at 7.97% which is the half of (15.94%) as per ibid office order.

(SUMIT GAJBHIYE) Sr. ACGDA (A&B)

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(SUMIT GAJBHIYE) Sr. ACGDA (A&B)

F.No.CCA/PAO/DEA/MOF/IDA/RL/AVG.RATE/2018-19/69640724 OFFICE OF THE CHIEF CONTROLLER OF ACCOUNTS MINISTRY OF FINANCE DEPARTMENT OF ECONOMIC AFFAIRS

INTERNAL DEBT & ACCOUNTS SECTION A.G.C.R. BUILDING, I.P.ESTATE NEW DELHI- 110002.

Dated: 23/05/2018

OFFICE ORDER

Sub: Average Rate of Interest on Capital Outlay in Commercial Department of Central Government for the year 2017-18.

I am directed to state that the Average rate of Interest on Capital

Outlay in Govt. Commercial Departments/Undertakings for the year 2017-18

have been fixed at 7.97% which is the half of (15.94%).

(PAWAN KUMAR GROVER)

Accounts Officer

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Copy to:

1. Sh. A.P.S. Sawhney, Dy. Director (Cost) Government of India, Delhi Milk Scheme, West Patel Nagar, New Delhi-110008.

2. The A.O. Central Research Institue, Kasuli-173204 H.P.

3. The Directors of Costs, Currency Note Press, Nasik Road- 422101.

4. The Director General, Doordarshan, Mandi House, New Delhi-110001.

5. The Director General, All India Radio, Akashwani Bhavan, Parliament Street, New Delhi-110001.

6. The Director General, Department of Telecommunication, Sanchar Bhavan, New Delhi-110001.

7. The Pay and Accounts Officer, Ministry of Petroleum, Room No. 314-A, 'B' Wing Shashtri Bhavan, New Delhi-110001.

8. The Controller General of Defence Accounts,

- 9. The Controller of Accounts, Ministry of Commerce, Room No. 534, 5th Floor, Udyog Bhavan, New Delhi-110001.
- 10. Financial Controller, Department of Tourism and Civil Aviation, Room No. 169 'B' Block, Rajiv Gandhi Bhavan, Safdarjang Air port, New Delhi-110003.
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- 12. The Joint Director of Accounts, O/O The Chief Electrical Engineer, Vidut, Bhavan4th Floor, Panaji, Goa-403001.
- 13. Sh. R. N. Srivastava, Asstt. Met.-I Government of India Metrological Department O/O The Deputy Director General of Metrology (Upper Air Instrument), Lodhi Road, New Delhi-110003.
- 14. The Chief Conservator of Forest, Department of Environment, Andaman & Nicobar Island, Port Blair-744101.
- 15. Sh. Kumar Aman Bharti, F.A.& C.A.O, Government of India, Ministry of Finance, Department of Revenue, Govt. Opium & Alkaloid works, Neemuch-458441(M.P)
- 16. The Comptroller & Auditor General of India, 9 Deen Dayal Upadhaya Marg, New Delhi-110124.
- 17. The PAO, CAO, India Government Mint, Saheed Bhagat Singh Marg, Mumbai-400023.
- 18. The PAO, Ministry of Commerce, Old CGO Building, 3rd Floor, M.K. Road, Mumbai-400020.
- 19. The Controller General of Accounts, Ministry of Finance, Department of Expenditure, Lok Nayak Bhavan, Khan Market, New Delhi.-110003.
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- 22. Mr. N. K. Rawat, Sr. A.O Government of India, Ministry of Finance, Government Opium and Alkaliods Works, Ghazipur-233001.
- 23. The Senior Accounts officer (II), Directorate of Transport Andaman & Nicobar Administration, Port Blair-744101.
- 24. Sh. Devendera kumar, Director (Cost) Ministry of Finance, Department of Expenditure O/O The Chief Adviser Cost, 2nd Floor, 'C' Wing, Lok Nayak Bhavan, Khan Market, New Delhi-110511.
- 25. The Chief Adviser (Cost) Ministry of Commerce & Industry O/O Tariff Commission, 7th Floor, Lok Nayak Bhavan, Khan Market, New Delhi.
- 26. The Superintending Engineer, Electricity Operation Circle, UT Secretariat, Deluxe
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- 27. Sh. M. Ganesh, Director (Cost), Department of Space, ISRO Headquarters, Antriksh Bhavan, Bengaluru, 560094.
- 28. Er. M.P. Singh, Superintending Engineer, Electricity Operation Circle, UT Secretariat Deluxe Building, Room No. 511, 5th Floor, Sector 9D, U.T. Chandigarh.
 - 29. The Director General, Directorate General of Lighthouses and Lightships, Ministry of Shipping, A-13, Sector 24, Tulsi Marg, Deep Bhavan, Noida.-201301.