



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM DELHI CANTT-110010

Tel: Jt CGDA (A&B)-011-25674817, EPBAX-011-2566500, 25665555/56, 25666666/66,

Fax: 011-25674786, 25674821

No.A/III/12159/2014-15/Accts

Dated.19-04-2016

To

All PCsDA/CsDA
Including ZO, (DPD), Chennai, AO DAD, MOD (Civi I) New Delhi
And Admin VI (Local)

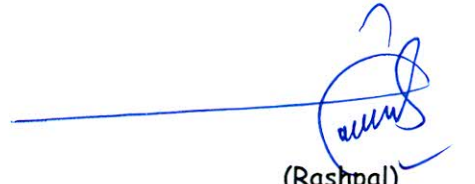
Sub: - Reconciliation of difference between the figures reported by the RBI CAS, Nagpur
and figures compiled by the PCsDA/CsDA under RB Deposits.

1. While reconciling Cash Balances as per Accounts with Banks, a substantial difference has been noticed in the progressive figures reported by the RBI CAS, Nagpur, and the figures compiled by your office under Major Head "8675"- "Deposit with RBI" (Code Head 00/21/00)/(096/40 for AO DAD) and 099/25 for CDA (CSD). The progressive figures compiled by your office and figure reported by the RBI, CAS Nagpur upto Feb, 2016 indicated at Annexure "A" enclosed to this letter.

2 As per Para 128 (a) of Defence Account Code-2014, balances intimated by RBI are required to be reconciled monthly. In order to reconcile RB Deposit figures, Debit/Credit Scrolls/Advice of monthly accounts received from various Departments/Clearance memo etc. received from RBI CAS, Nagpur during the month are required to be compiled by Accounts Section by the last working day of the month. However, Debit/Credit Scrolls transaction advised by the FPBs/RBI GAD Branches to RBI CAS, Nagpur for the last 2-3 days would remain uncompiled owing to "being in transit". This Period should not be more than a week in the case of settlement accounts. Taking into account this aspect, the difference in the above sets of figures is considered to be abnormal. It is requested the reasons for abnormal variations may please be reviewed and intimated to this office.

3. "NIL" Difference between the cash flow figure intimated by RBI and the compiled actual figure under deposit (Defence) may be ensured at the end of Financial Year 2015-16/Accounts in hand.

4. Please acknowledge receipt.


(Rashpal)
ACGDA (A&B)

N.O.O:

EDP (Local) : For uploading to CGDA website.


SAO(A/Cs)

P.T-0

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19/4/16

STATEMENT SHOWING DIFFERENCES BETWEEN RBI, CASH FLOW FIGURES AND R B DEPOSIT FIGURES FOR FEB 2016

Name of the Defence Accounting Circle	RBI Cash Flow Figures Feb 2016		RD&R Compilation upto Feb, 2016		Net Difference	
	Payments	Receipts	Receipts	Charge	Receipts	Charge
	1	2	3	4	5	6(2-4)
CDA Patna	68864581739.90	961715985.32	61344833628.00	716006365.00	7519748111.90	245709620.32
PCDA (Pens) Allahabad	512627243374.96	2692589360.52	467925518289.00	2455955461.00	44701725085.96	236633899.52
PCDA (O) Pune	64712672541.00	1738364899.80	60953305446.00	1703562973.00	3759367095.00	34801926.80
CDA (A) Meerut	76959495977.00	649882372.44	76357790197.00	646053613.00	601705780.00	3828759.44
PCDA (SC) Pune	189252831006.22	5714665263.90	179776511192.00	5570814561.00	9476319814.22	143850702.90
PCDA Bangalore	254714034399.76	2867563771.55	238693593576.00	2666688003.00	16020440823.76	200875768.55
PCDA (WC) Chand	89749572540.83	3344490626.40	87216886635.00	3298302313.00	2532685905.83	46188313.40
Pcof A (Fys) Kolkata	154544453838.48	19917581484.00	151057648434.00	19221641308.00	3486805404.48	695940176.00
PCDA (AF) Dehradun	80584073004.97	716117872.71	77316778175.00	709847560.00	3267294829.97	6270312.71
PCDA (N) Mumbai	188016467274.48	2181856908.36	172793621073.00	2274191549.00	15222846201.48	-92334640.64
CDA (Funds) Meerut	6338508388.00	47133884.00	6272564826.00	46602486.00	65943562.00	531398.00
PCDA (NC) Jammu	48249725482.00	787271908.38	46711325785.00	1525604109.00	1538399697.00	-738332200.62
ZO (DPD) Chennai	17926363801.00	56686432.53	15926148014.00	51523743.00	2000215787.00	5162689.53
AO DAD MOD	1609536371.00	3871300734.00	1475229860.00	3866161350	134306511.00	5139384.00
CDA (CSD) Mumbai	128343590762.00	139339124647.24	126539857123.00	130083034278.00	1803733639.00	9256090369.24
PCDA New Delhi	317642490004.58	6348557078.69	302469922642.00	5376580527.00	15172567362.58	971976551.69
CDA (ORS) Central	0.00	0.00	0.00	0.00	0.00	0.00
CDA Chennai	48187112664.38	466520336.18	45705035765.00	462783842.00	2482076899.38	3736494.18
PCDA (R&D) New Delhi	35144876043.04	1445535090.42	33195088792.00	1417148818.00	1949787251.04	28386272.42
CDA (PD) Meerut	64762411760.00	260412123.89	57452238886.00	283589302.00	7310172874.00	-23177178.11
CDA Guwahati	38999127364.44	818114552.65	35406670652.00	756340123.00	3592456712.44	61774429.65
PCDA (CC) Lucknow	82734927611.78	567958201.88	79273835385.00	578559805.00	3461092226.78	-10601603.12
PCDA (BR) Delhi Cantt	38414690977.00	278381043.00	36441391477.00	271036588.00	1973299500.00	7344455.00
CDA (R&D) Bangalore	17010148972.00	1647925967.60	16266130733.00	1639547542.00	744018239.00	8378425.60
CDA Secunderabad	77949058371.28	599732700.32	71841498625.00	538937837.00	6107559746.28	60794863.32
CDA Jabalpur	88958308106.63	503173348.51	85259080735.00	498237405.00	3699227371.63	4935943.51
CDA (AF) New Delhi	70387461382.00	2316822851.86	70059977067.00	2314687751.00	327484315.00	2135100.86
CDA (R&D) Hyderabad	36566551299.25	1154378370.69	33292449308.00	1141595270.00	3274101991.25	12783100.69
CGDA New Delhi	1863052685.00	6070933.28	1759775512.00	5832876.00	103277173.00	238057.28
CDA (IDS) New Delhi	10215591033.00	81766456.53	9516934605.00	72806882.00	698656428.00	8959574.53
PCDA (SWC) Jaipur	20619027309.46	512506845.33	19463879389.00	498239980.00	1155147920.46	14266865.33
Total	2831947986085.44	201894202051.98	2667765521826.00	190691914220.00	164182464259.44	11 202287831.98