



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,  
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No.A/III/12159/2015-16/Accts

Dated.10-05-2016

To,

All PCsDA/CsDA

Including ZO, (DPD), Chennai, AO DAD, MOD (Civil) New Delhi  
And Admin VI (Local)

(Through CGDA Website)

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

**Ref:-** HQrs office letter No A/III/12159/2015-16/A/Cs 27/04/2016.

After closing of the accounts by the RBI, CAS Nagpur for the Financial year 2015-16, the balances reported accounted for by them must agree with that of the Progressive Balances compiled under Major head "8675" Reserve bank Deposits in the Defence books in March Final Accounts 2015-16 against your organization otherwise unreconciled balances may be commented upon by the CGA, Ministry of Finance (Department of expenditure) New Delhi. Please also ensure that the difference between the figures reported by the RBI, CAS Nagpur and scrolls /advice awaited is transferred to PSB suspense (020/76) in the case transactions with the SBI & associates whereas in the case of RBI branches, the difference is transferred to RB Suspense (unclassified) (020/83).

2. Whereas, A substantial difference in the progressive figures reported by the RBI CAS, Nagpur, and the figures compiled under Major Head "8675"- "Deposit with RBI"{{(Code Head 00/21/00)/(096/40 for AO DAD) and 099/25 for CDA (CSD)}} as per Accounts with Banks has been consistently brought in to the notice of your office vide letters cited above which is understandable.

3. In view of the above, "NIL" Difference between the cash flow figure intimated by RBI for march (Final) and the corresponding compiled actual figure under deposit (Defence) at the end of FY2015-16 is to be ensured and a confirmation may please be mailed/ FAX to this HQrs office  
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Jt. CGDA(A&B)

689(A&B)  
11/05/2016