



सत्यमेव जयते

कार्यालय, रक्षा लेखा महानियंत्रक,

उलन बटार मार्ग, पालम दिल्ली छावनी-110010

O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

दूरभाष : 011-25665548,25665583/84,25665736/37, फैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



No. A/III/12159/2018-19/Accts

Dated: 18.12.2018

To,

1. All PCsDA/PCA (Fys)/CsDA
2. ZO, (DPD), Chennai,
3. AO DAD, MOD (Civil) New Delhi,
4. 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.

During review 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 figures reported by the RBI, CAS Nagpur up-to November, 2018 alongwith the differences are indicated Annexure "A" enclosed herewith.

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 that the reasons for abnormal variations may please be ascertained and intimated to this HQrs office.

3. "NIL" difference between the cash flow figures intimated by RBI and the compiled actual figures under Head Deposit (Defence) with RBI may please be ensured by the end of Financial Year 2018-19.

4. Action taken in this regard may be intimated.

Jt. CGDA (A&B has seen.

Sr. Accounts Officer (A&B)

Discrepancy in Compilation of Code Head 21/00,96/40(AO DAD), 99/25 (CSD Mumbai) and Cash Flow Figure reported by RBI, CAS Nagpur reported up

RBI Three digit Code	Name of the Defence Accounting Circle	RBI Cash Flow Figures Nov, 2018		RD&R Compilation upto Nov, 2018		Net Difference	
		Payments	Receipts	Receipts	Charge	Receipts	Charge
1	2	3	4	5	6	7	8
501	CDA (A) Meerut	75827420557.59	761262895.58	0.00	0.00	75827420557.59	761262895.58
502	PCDA (WC) Chand	88529670377.99	2603593049.55	11985972240.00	377997774.10	76543698137.99	2225595275.45
503	PCDA (SC) Pune	190329349437.71	2996227871.07	23969660287.90	239952065.89	166359689149.81	2756275805.18
504	CDA Patna	73708614462.11	1063101172.35	10067285029.00	189825421.52	63641329433.11	873275750.83
505	PCDA Bangalore	176468215910.46	2293510317.52	17501518596.00	129120511.00	158966697314.46	2164389806.52
506	PCDA (O) Pune	67015773267.00	1714365760.32	7715884406.00	101271461.00	59299888861.00	1613094299.32
507	PCDA (Pens) Allahabad	681486496341.66	1942344179.18	83679275440.00	254641860.90	597807220901.66	1687702318.28
508	Pcof A (Fys) Kolkata	101990200204.30	17201101301.91	555920371.90	245794948.00	101434279832.40	16955306353.91
509	PCDA (AF) Dehradun	32384040908.00	597245536.00	3970499917.00	46418201.00	28413540991.00	550827335.00
510	PCDA (N) Mumbai	203889836012.25	5057784207.40	24767313105.63	165812558.98	179122522906.62	4891971648.42
511	CDA (Funds) Meerut	7942837407.00	45068836.00	810762502.00	4894426.00	7132074905.00	40174410.00
513	PCDA (NC) Jammu	42530357353.40	739588742.15	5978783404.40	94315826.44	36551573949.00	645272915.71
514	PCDA New Delhi	393751702091.53	4909250316.99	25833707155.78	198966119.39	367917994935.75	4710284197.60
516	CDA Chennai	50750166885.00	304228532.19	6757219066.00	35641372.00	43992947819.00	268587160.19
521	CDA (CSD) Mumbai	132360744756.00	128867772532.92	14004909097.00	618806.00	118355835659.00	128867153726.92
522	AO DAD MOD	1710530193.00	3253659891.33	379493805.00	997222333.00	1331036388.00	2256437558.33
523	CDA (PD) Meerut	61643885080.00	274173651.60	6786852995.00	29221884.08	54857032085.00	244951767.52
524	PCDA (R&D) New Delhi	29214448962.43	653957970.96	3939520543.00	69475603.00	25274928419.43	584482367.96
525	CDA Guwahati	35587912314.73	725971841.51	4428154309.00	28862941.29	31159758005.73	697108900.22
526	PCDA (CC) Lucknow	83889644486.50	488566144.90	10508122913.00	18249708.00	73381521573.50	470316436.90
527	ZO (DPD) Chennai	20099655862.00	50834609.67	2193341146.00	11450873.00	17906314716.00	39383736.67
528	PCDA (BR) Delhi Cantt	38202241030.10	304229525.48	6026805915.00	52106444.00	32175435115.10	252123081.48
529	CDA (R&D) Bangalore	17949931364.68	199281501.64	1459047636.00	7889815.34	16490883728.68	191391686.30
530	CDA Secunderabad	75709990944.43	415544497.21	9267582017.00	25594540.90	66442408927.43	389949956.31
531	CDA Jabalpur	99926540598.50	1139614128.50	5281066880.00	198238865.00	94645473718.50	941375263.50
532	CDA (AF) New Delhi	121599424909.66	1906661116.90	12900385161.66	71140147.40	108699039748.00	1835520969.50
533	CDA (R&D) Hyderabad	40450230373.34	654768761.00	4724347093.00	33045044.78	35725883280.34	621723716.22
534	CGDA New Delhi	7842928387.00	7506847.00	0.00	0.00	7842928387.00	7506847.00
536	CDA (IDS) New Delhi	9313865662.25	137994139.00	897012990.00	16983599.00	8416852672.25	121010540.00
537	PCDA (SWC) Jaipur	18222751764.65	784705087.78	2436335976.05	62965034.55	15786415788.60	721740053.23
	Total	2980329407905.27	182093914965.61	308826779998.32	3707718185.56	2671502627906.95	178386196780.05