



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, फ़ैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



No. A/III/12159/2017-18/Accts

Dated: 14.03.2018

To,

1. All PCsDA/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.

Ref:- HQrs Office letter of even No. dated 12.02.2018.

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 February, 2018 are indicated at Annexure “A” of 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 also, 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 reviewed and intimated to the HQrs office.

3. As the Office of the Controller General of Accounts is not normally inclined to accept any Journal Entry after the closing of Accounts and to avoid any adverse comments of the Higher Authority, **"NIL" Difference between the cash flow figure intimated by RBI and the compiled actual figure ,under Major Head "8675"- "Deposit with RBI {(Code Head 00/21/00)/(096/40 for AO DAD) and 099/25 for CDA (CSD) must be ensured at the end of Financial Year 2017-18.** A line of confirmation in this regard may also be sent to the HQrs by FAX at 011-25674786 or through e-Mail at cgda@gov.in.



(ALKA SHARMA)
Jt. CGDA (A&B)

Discrepany in Compilation of Code Head 21/00,96/40(AO DAD), 99/25 (CSD Mumbai) and Cash Flow Figure reported by RBI, , CAS Nagpur							
RBI	Name of the Defence	RBI Cash Flow Figures FEB, 2018		RD&R Compilation upto FEB, 2018		Net Difference	
Three digit Code	Accounting Circle	Payments	Receipts	Receipts	Charge	Receipts	Charge
1	2	3	4	5	6	7	8
504	CDA Patna	97233735776.27	1579745656.36	90190808755.37	1537582015.11	7042927020.90	42163641.25
507	PCDA (Pens) Allahabad	790729927965.12	2939009872.82	722890554101.54	2730280614.43	67839373863.58	208729258.39
506	PCDA (O) Pune	85246195180.00	1765393851.99	80675046670.00	1579303169.99	4571148510.00	186090682.00
501	CDA (A) Meerut	96457084413.56	831985461.75	94114609243.60	824349974.73	2342475169.96	7635487.02
503	PCDA (SC) Pune	245965299047.89	5002536140.75	230352419767.39	4824692959.55	15612879280.50	177843181.20
505	PCDA Bangalore	275692185557.00	3811938505.46	258413171597.00	3672910180.00	17279013960.00	139028325.46
502	PCDA (WC) Chand	108635228711.18	3409147789.09	105954038399.68	3263538065.40	2681190311.50	145609723.69
508	Pcof A (Fys) Kolkata	163016705404.25	21956248253.72	159712707463.25	21394379352.17	3303997941.00	561868901.55
509	PCDA (AF) Dehradun	38698810084.00	791218269.95	36761115058.00	766397159.95	1937695026.00	24821110.00
510	PCDA (N) Mumbai	241039698376.31	7122461014.43	218741589313.91	6919920438.42	22298109062.40	202540576.01
511	CDA (Funds) Meerut	9132517498.00	62110789.00	9040453350.00	60773902.00	92064148.00	1336887.00
513	PCDA (NC) Jammu	56098413865.00	787458150.81	51579728098.00	700816217.51	4518685767.00	86641933.30
527	ZO (DPD) Chennai	26508714626.00	86953069.68	24584296610.00	86306498.68	1924418016.00	646571.00
522	AO DAD MOD	4628992213.00	9163157175.60	4465997280.00	8856564608.60	162994933.00	306592567.00
521	CDA (CSD) Mumbai	150047768010.00	155930521288.71	133044612987.00	125161311489.09	17003155023.00	30769209799.62
514	PCDA New Delhi	456405503361.50	11764781803.51	402528909946.50	7805571114.71	53876593415.00	3959210688.80
516	CDA Chennai	66158958414.40	674635044.61	62230010954.40	665667095.30	3928947460.00	8967949.31
524	PCDA (R&D) New Delhi	36947209867.70	1277789168.30	35489892567.85	862466610.50	1457317299.85	415322557.80
523	CDA (PD) Meerut	84707260493.00	405800901.80	78201759053.00	395652448.80	6505501440.00	10148453.00
525	CDA Guwahati	45560950987.26	915359641.05	42432336136.30	880728534.55	3128614850.96	34631106.50
526	PCDA (CC) Lucknow	103837144288.00	641837042.61	103142200155.00	622610231.98	694944133.00	19226810.63
528	PCDA (BR) Delhi Cantt	45173836388.88	1135199600.04	42246314575.00	1055359552.00	2927521813.88	79840048.04
529	CDA (R&D) Bangalore	24969281269.16	823138829.10	24194524735.69	636732370.10	774756533.47	186406459.00
530	CDA Secunderabad	102409057091.78	492426813.10	93846399611.72	469335989.74	8562657480.06	23090823.36
531	CDA Jabalpur	113562697331.08	1344379275.12	101164570278.00	1339211990.00	12398127053.08	5167285.12
532	CDA (AF) New Delhi	156084911669.00	2935801943.26	146242530749.00	2934342972.27	9842380920.00	1458970.99
533	CDA (R&D) Hyderabad	62308072925.00	1743233366.47	58945945149.00	1639124168.47	3362127776.00	104109198.00
534	CGDA New Delhi	8101720055.00	4373309.00	7931956126.00	4372379.00	169763929.00	930.00
536	CDA (IDS) New Delhi	11755976657.75	132213257.00	10934958516.10	122754940.00	821018141.65	9458317.00
537	PCDA (SWC) Jaipur	24807329827.86	687293790.48	23681187816.37	650025499.48	1126142011.49	37268291.00
	Total	3731921187354.95	240218149075.57	3453734645064.67	202463082542.53	278186542290.28	37755066533.04