



**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM DELHI CANTT-110010
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No. A/III/12159/2017-18/Accts

Dated: 10.01.2018

To,

All PCsDA/CsDA

**Including ZO, (DPD), Chennai, AO DAD, MOD (Civil) 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 December, 2017 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 that the reasons for abnormal variations may please be reviewed and intimated to this HQrs 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 2017-18.

Jt. CGDA (A&B)

Copy to:

EDP Section Local:

For the uploading the same in the CGDA website.

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 to DEC, 2017							
RBI Three digit Code	Name of the Defence Accounting Circle	RBI Cash Flow Figures DEC, 2017		RD&R Compilation upto DEC, 2017		Net Difference	
		Payments	Receipts	Receipts	Charge	Receipts	Charge
1	2	3	4	5	6	7	8
504	CDA Patna	81554251115.37	1412719059.81	74347023391.37	1368124730.70	7207227724.00	44594329.11
507	PCDA (Pens) Allahabad	656609755077.54	2498627794.96	597393689148.36	2255438394.13	59216065929.18	243189400.83
506	PCDA (O) Pune	71463498154.00	1316008958.99	65951150673.00	1204407332.99	5512347481.00	111601626.00
501	CDA (A) Meerut	82483531868.56	575478603.07	73447600739.60	557749043.07	9035931128.96	17729560.00
503	PCDA (SC) Pune	211989853150.39	4693134613.94	190850848526.39	4516618322.49	21139004624.00	176516291.45
505	PCDA Bangalore	245457643138.00	3518261996.17	221368270452.00	3483169231.00	24089372686.00	35092765.17
502	PCDA (WC) Chand	87563148331.56	2312505005.93	85417478071.68	2263061954.40	2145670259.88	49443051.53
508	Pcof A (Fys) Kolkata	136435706636.25	17997027502.22	130710000047.58	16277392474.91	5725706588.67	1719635027.31
509	PCDA (AF) Dehradun	31336000058.00	693862780.95	29729660610.00	644833847.95	1606339448.00	49028933.00
510	PCDA (N) Mumbai	201809033738.31	2938327088.20	164267053466.91	1834618877.59	37541980271.40	1103708210.61
511	CDA (Funds) Meerut	7378457539.00	48657213.00	7347685564.00	45765488.00	30771975.00	2891725.00
513	PCDA (NC) Jammu	46252216043.00	604793454.01	41405194517.00	520448189.36	4847021526.00	84345264.65
527	ZO (DPD) Chennai	22221067573.00	72994084.68	20319243117.00	71812133.80	1901824456.00	1181950.88
522	AO DAD MOD	4288032489.00	7791090305.60	1587191909.00	5253908557.60	2700840580.00	2537181748.00
521	CDA (CSD) Mumbai	114038274411.00	125161310543.09	94035233804.00	90133725673.45	20003040607.00	35027584869.64
514	PCDA New Delhi	393074363557.50	7478529888.86	374506848061.50	7280676995.68	18567515496.00	197852893.18
516	CDA Chennai	55989385957.40	584495977.36	51067666702.00	355373136.62	4921719255.40	229122840.74
524	PCDA (R&D) New Delhi	31621132828.70	762940485.37	30378004483.85	591667918.50	1243128344.85	171272566.87
523	CDA (PD) Meerut	71541716377.00	335592126.36	65021736822.00	310022089.70	6519979555.00	25570036.66
525	CDA Guwahati	37734267869.26	780067737.00	35027234457.30	688816125.70	2707033411.96	91251611.30
526	PCDA (CC) Lucknow	91665846093.00	565604302.13	86774956858.00	552321945.98	4890889235.00	13282356.15
258	PCDA (BR) Delhi Cantt	37665212585.88	940990306.54	33215741172.00	1000382253.00	4449471413.88	-59391946.46
529	CDA (R&D) Bangalore	21973873453.69	527445408.10	20373756215.69	486879977.65	1600117238.00	40565430.45
530	CDA Secunderabad	86044419297.78	433987215.24	73095449165.72	387303890.74	12948970132.06	46683324.50
531	CDA Jabalpur	97505419591.08	1261215903.12	82676709497.00	1259885876.00	14828710094.08	1330027.12
532	CDA (AF) New Delhi	129094659938.00	2779064028.26	119733446095.00	2779038748.27	9361213843.00	25279.99
533	CDA (R&D) Hyderabad	55222027173.00	1626203586.47	51504032287.00	1549032784.47	3717994886.00	77170802.00
534	CGDA New Delhi	5833128361.00	4212036.00	5689330625.00	3917022.00	143797736.00	295014.00
536	CDA (IDS) New Delhi	9730539974.75	100380295.00	8888265802.10	92695325.00	842274172.65	7684970.00
537	PCDA (SWC) Jaipur	20693141908.88	527933580.48	19503427698.37	478330869.36	1189714210.51	49602711.12
537	Total	3146269604289.90	190343461880.91	2855633929980.42	148247419210.11	290635674309.48	42096042670.80