



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



**MOST URGENT**

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

Dated: 18.04.2018

To,

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

**Sub:-Discrepancy in Compilation of Code Head 21/00, 96/40  
(AO, DAD(Civ) New Delhi) and 99/25 (CDA, CSD Mumbai) and  
Cash Flow Figure reported by RBI (CAS) Nagpur.**

Ref: HQrs office letter of even No. dated 14.03.2018 and 27.03.2018.

During scrutiny of RDR compilation up to Mar (Pre) 2018 in respect of your office, the excess/Less compilation of amount in the RDR to code head 021/00 (96/40 or 99/25) corresponding to RBI cash flow figure up to Mar (Pre), 2018 is a matter of concern and needs personal intervention for adopting the immediate corrective measures. The figures compiled by your office and cash flow figure up to Mar (Pre), 2018 reported by RBI, CAS Nagpur are indicated at Annexure 'A'.

It is, therefore requested that amount compiled in the RDR may be got reviewed with reference to cash flow figures reported by the RBI (CAS) Nagpur for the FY 2017-18 and rectify the discrepancy in terms of Para 128(a) of Defence Account Code immediately up to 23.04.2018 under intimation to HQrs office.

Top Priority may be accorded.

  
(SUMIT GAJBHIYE)  
Sr. ACGDA (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 reported up to MARCH, 2018**

RBI Three digit Code	Name of the Defence Accounting Circle	RBI Cash Flow Figures MARCH, 2018		RD&R Compilation upto MARCH, 2018		Net Difference	
		Payments	Receipts	Receipts	Charge	Receipts	Charge
1	2	3	4	5	6	7	8
504	CDA Patna	103506432643.27	1826053860.06	102858889840.27	1764197124.75	647542803.00	61856735.31
507	PCDA ( Pens ) Allahabad	838832639220.87	3220036852.57	791473254484.12	2939803093.82	47359384736.75	280233758.75
506	PCDA ( O ) Pune	87962577848.00	1964672194.99	87871776849.00	1957524116.99	90800999.00	7148078.00
501	CDA ( A ) Meerut	104694424078.56	943740434.03	104471623950.60	930978135.23	222800127.96	12762298.80
503	PCDA ( SC ) Pune	267585129522.89	5505976585.96	259537403214.39	5009914615.66	8047726308.50	496061970.30
505	PCDA Bangalore	285280194443.00	3986012561.38	284881237547.00	3806438249.00	398956896.00	179574312.38
502	PCDA ( WC ) Chand	124971448394.53	3945510839.95	121361760696.92	3759960567.40	3609687697.61	185550272.55
508	Pcof A ( Fys ) Kolkata	186739293081.87	25721077259.42	183324158603.87	24692680376.42	3415134478.00	1028396883.00
509	PCDA ( AF ) Dehradun	43221581468.00	1157890312.11	42292220626.00	946927263.95	929360842.00	210963048.16
510	PCDA ( N ) Mumbai	266592049409.57	7394124091.43	266171944468.41	7371105753.42	420104941.16	23018338.01
511	CDA ( Funds ) Meerut	9826044582.00	68808409.50	9826044582.00	68797101.50	0.00	11308.00
513	PCDA ( NC ) Jammu	64293375932.36	1061268197.11	63887335675.00	918441129.71	406040257.36	142827067.40
527	ZO ( DPD ) Chennai	26673936973.00	98478207.68	26673936973.00	98322208.68	0.00	155999.00
522	AO DAD MOD	4813068770.00	23277361175.80	4813103970.00	23277361175.80	-35200.00	0.00
521	CDA ( CSD ) Mumbai	168255505964.00	172418034299.42	184743011024.71	172418032044.42	-16487505060.71	2255.00
514	PCDA New Delhi	487706131526.92	12345461881.13	487707119225.92	12108638208.30	-987699.00	236823672.83
516	CDA Chennai	69940966143.40	537877784.32	69513797165.40	533161035.32	427168978.00	4716749.00
524	PCDA ( R&D ) New Delhi	40303465620.06	1398714926.82	40191811319.85	1308156459.50	111654300.21	90558467.32
523	CDA ( PD ) Meerut	84966324770.00	457015079.43	84965837799.00	442239706.43	486971.00	14775373.00
525	CDA Guwahati	50540198783.26	1216589999.43	49987170059.30	1140464158.55	553028723.96	76125840.88
526	PCDA ( CC ) Lucknow	113012972614.00	711216488.58	113321226709.00	690043250.05	-308254095.00	21173238.53
528	PCDA ( BR ) Delhi Cantt	51695810602.88	1406715024.02	48658666462.00	1269419441.98	3037144140.88	137295582.04
529	CDA ( R&D ) Bangalore	28202954871.79	848727464.10	28203104156.79	846822632.10	-149285.00	1904832.00
530	CDA Secunderabad	106896215250.78	555022746.11	104355861250.72	491916766.74	2540354000.06	63105979.37
531	CDA Jabalpur	120045508800.08	1410766895.12	119859438404.08	1385925189.12	186070396.00	24841706.00
532	CDA ( AF ) New Delhi	164436416285.00	3187350844.26	164426641371.00	3176275872.26	9774914.00	11074972.00
533	CDA ( R&D ) Hyderabad	67849646758.00	1905937898.97	67839977396.00	1875437836.97	9669362.00	30500062.00
534	CGDA New Delhi	9630985216.00	5169969.00	9630989360.00	5169969.00	-4144.00	0.00
536	CDA ( IDS ) New Delhi	14269952363.75	151815492.00	13925656854.10	136742625.00	344295509.65	15072867.00
537	PCDA ( SWC ) Jaipur	27578933849.77	878891471.17	27326040648.37	850342062.68	252893201.40	28549408.49
	Total	4020324185787.61	279606319245.87	3964101040686.82	276221238170.75	56223145100.79	3385081075.12