



Government of India

**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS**

**Ulan Batar Road, Palam Delhi Cantt-10**

**Ph. No. 011-25665583, 25665584, 25665581**

**(Accounts & Budget)**

No. A/III/13348/FPB/Apex/XXIII

dated: 25/02/2016.

To

The PCsDA/CsDA

(As per list under Annexure "A")

**Sub: - Clearance of outstanding amount under code head 020/91- pay electronic Advices (CMP Transactions).**

**Ref: - This Office Circular of even No. dated 20.07.2015.**

Please refer to this office letter of even No dated 15.10.2015, wherein it was impressed upon that compilation under CMP transaction compiled under code head 93/020/91 {93/096/59 in case of AO DAD MOD (Civil) and 93/099/26 in case of CDA (CSD)} should be nil at the end of financial year, as the debit scrolls in CMP are being received online.

2. On reviewing of RDR for the month of March Manual Correction Account 2015, it was observed that adverse balances have been compiled as minus receipts under code head 93/020/91 (-Rt). This was communicated to the Office concerned vide this office letter of even No dated 20.07.2015 with the advise that these adverse balances under 93/020/91 (-Rt) may be reviewed and rectified within a period of 2 months and feedback in this context may be forwarded to HQrs Office by 18 Aug 2015.

3. The feedback in this context as received by the PCDA/CDA Offices is of routine nature and most of the PCDA/CDA Office had not forwarded the report in the desired format as asked vide letter dated 20.07.2015.

4. As the financial year 2015-16 is approaching to close shortly, it is again requested that adverse balances as per enclosed Annexure "A" under the code head 020/91 including 93/020/91 upto 31.03.2015 may be reviewed and rectified in the Accounts in hand. It is also requested to forward the status report of outstanding balances as per Annexure "B" to HQrs Office by 8<sup>th</sup> March 2016.

5. This may be accorded "Top Priority".

  
ACGDA (A&B)

Sl No	Three digit Code of RBI	Name of the Defence Accounting Circle	Closing Balance under code Head 20/91 (Rt) during FY.			Total Closing Balance 2012-13, 2013-14, 2014-15
			2012-13	2013-14	2014-15	
1	2	3	4	5	6	7(4+5+6)
1	504	CDA Patna	0	0	0	0
2	507	PCDA (Pens) Allahabad	0	-4744505	3214884.00	-1529621
3	506	PCDA (O) Pure	0		0.00	0
4	501	CDA (A) Meerut	0	-69546983	-860178604.00	-1555645587
5	503	PCDA (SC) Pune	0		0.00	0
6	505	PCDA Bangalore	0	-24253615	-171942906.00	-196196521
7	502	PCDA (WC) Chand	0	1086694970	-1084984970.00	1710000
8	508	Prof A (Fys) Kolkata	0	78559644	0.00	78559644
9	509	PCDA (AF) Dehradun	0	-15587228	15587228.00	0
10	510	PCDA (N) Mumbai	0	54988631	-296790607.00	-241801976
11	511	CDA (Funds) Meerut	0	-1499820	7513526.00	6013706
12	513	PCDA (NC) Jammu	0	19838414	-661552852.00	-641714438
13	527	ZO (DPD) Chennai	0	6650	-6650.00	0
14	522	AO DAD MOD	0		12658065.00	12658065
15	520	CDA (CSD) Mumbai	0		-141882.00	-141882
16	514	PCDA New Delhi	0	-3975913599	3876162647.00	-99750952
17	515	CDA (ORS) Central	0			0
18	516	CDA Chennai	-26804176	2861720	3315402.00	-20627054
19	524	PCDA (R&D) New Delhi	0	188224466	-196483225.00	-8258759
20	523	CDA (PD) Meerut	170001	-86339365	-54747969.00	-140917333
21	525	CDA Guwahati	0	-110089492	0.00	-110089492
22	526	PCDA (CC) Lucknow	0	-1128388313	-1433253086.00	-2561641399
23	528	PCDA (BR) Delhi Cantt	0	3411141	435287.00	3846428
24	529	CDA (R&D) Bangalore	-2401858	-1499452	5259616.00	1358306
25	530	CDA Secunderabad	0	-93965426	-29145349.00	-123110775
26	531	CDA Jabalpur	0	31554719	-139179550.00	-107624831
27	532	CDA (AF) New Delhi	0		0.00	0
28	533	CDA (R&D) Hyderabad	0	-3254211	233111.00	233111
29	534	CGDA New Delhi	0		3208933.00	-452278
30	536	CDA (IDS) New Delhi	0	-2897930	1790291.00	-1107639
31	537	PCDA (SWC) Jaipur	4530		0.00	4530
		<b>Total</b>	<b>-29031503</b>	<b>-4677759584</b>	<b>-999028660.00</b>	<b>-5705819747.00</b>

Annexure "B"

Format of Clearance Report

Statement showing status of outstanding balances during the year 2015-16 in code head 93/020/91.

Total O/s amount under code head. 020/91 & 93/020/91 as per 01.04.2016	Amount cleared	Total outstanding amount	Break up of O/s amount			Reason for O/s balances	Action taken to clear the O/s balances, if any
			2012-13	2013-14	2014-15		
1	2	3	4	5	6	7	8

GO (A/cs)