



**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
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No. A/III/12159/2017-18/Accts

Dated: 12.02.2018

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.**

Ref:- HQrs Office letter of even No. dated 10.01.2018.

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 January, 2018 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.**

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

Copy to:

EDP Section Local:

For the uploading the same in the CGDA website.

Sd/-
Sr. Accounts Officer (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 JAN, 2018		RD&R Compilation upto JAN, 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	90190808755.37	1537582015.11	81554251115.37	1412719059.81	8636557640.00	124862955.30
507	PCDA (Pens) Allahabad	722890587412.54	2730264088.43	656609721766.54	2498644320.96	66280865646.00	231619767.47
506	PCDA (O) Pune	78321128633.00	1578602547.99	73816172311.00	1533166582.99	4504956322.00	45435965.00
501	CDA (A) Meerut	89297898848.56	675344253.07	86067072724.60	671740887.73	3230826123.96	3603365.34
503	PCDA (SC) Pune	230349826588.39	4830338963.43	211992192456.39	4737053970.55	18357634132.00	93284992.88
505	PCDA Bangalore	258413093120.00	3672910180.42	245457808423.00	3636121689.00	12955284697.00	36788491.42
502	PCDA (WC) Chand	96460854638.89	3129747136.33	94920201214.68	3097444553.40	1540653424.21	32302582.93
508	Pcof A (Fys) Kolkata	150628864646.25	19734723246.32	147005066429.25	18494666902.22	3623798217.00	1240056344.10
509	PCDA (AF) Dehradun	34707897206.00	749270701.95	33114757465.00	716924979.95	1593139741.00	32345722.00
510	PCDA (N) Mumbai	218744079465.31	6922309641.43	201806202052.91	2921074068.19	16937877412.40	4001235573.24
511	CDA (Funds) Meerut	8225666790.00	53466247.00	8215435057.00	53466247.00	10231733.00	0.00
513	PCDA (NC) Jammu	51581593590.00	700816217.51	41405194517.00	520448189.36	10176399073.00	180368028.15
527	ZO (DPD) Chennai	24392208362.00	77278452.68	22430824479.00	77964616.80	1961383883.00	-686164.12
522	AO DAD MOD	4465997280.00	8856564608.60	4288032489.00	7791090305.00	177964791.00	1065474303.60
521	CDA (CSD) Mumbai	133042690090.00	138857505457.54	94039821316.00	108369799868.25	39002868774.00	30487705589.29
514	PCDA New Delhi	428109971321.50	11327862797.20	402528909946.50	7792590290.71	25581061375.00	3535272506.49
516	CDA Chennai	60943442317.40	609084479.30	56806041886.40	557193425.36	4137400431.00	51891053.94
524	PCDA (R&D) New Delhi	34462505911.70	884644824.00	40320967168.85	770825038.50	-5858461257.15	113819785.50
523	CDA (PD) Meerut	78190959436.00	372886883.80	71552851247.00	360678851.36	6638108189.00	12208032.44
525	CDA Guwahati	42435630404.26	839563971.05	37729920879.30	776917347.50	4705709524.96	62646623.55
526	PCDA (CC) Lucknow	97231773755.00	607240955.61	94889952113.00	594216257.98	2341821642.00	13024697.63
528	PCDA (BR) Delhi Cantt	41015203751.88	1104293738.54	38110726335.00	898319314.00	2904477416.88	205974424.54
529	CDA (R&D) Bangalore	23412273906.69	542832061.10	22422981689.69	533866960.10	989292217.00	8965101.00
530	CDA Secunderabad	93853837007.78	469847004.14	86036981901.72	433477168.74	7816855106.06	36369835.40
531	CDA Jabalpur	100718023733.08	1317267125.12	97976963804.00	1315907725.00	2741059929.08	1359400.12
532	CDA (AF) New Delhi	141003188501.00	2866718780.26	131926221188.00	2865633942.27	9076967313.00	1084837.99
533	CDA (R&D) Hyderabad	58945945149.00	1639139482.47	55222027173.00	1626188272.47	3723917976.00	12951210.00
534	CGDA New Delhi	6901788111.00	4216446.00	6841373583.00	4216446.00	60414528.00	0.00
536	CDA (IDS) New Delhi	10603972613.75	121843663.00	9958760827.10	120586144.00	645211786.65	1257519.00
537	PCDA (SWC) Jaipur	22689125872.64	615055226.48	21473269765.37	550525022.48	1215856107.27	64530204.00
	Total	3432230837218.99	217429221195.88	3176520703324.67	175733468447.68	255710133894.32	41695752748.20