

 सत्यमेव जयते	<p style="text-align: center;">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</p>	
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No. A/III/12159/2018-19/Accts

Dated: 30.10.2019

To,

1. All PCsDA/PCA (Fys)/CsDA
2. 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.

During scrutiny of RDR compilation up to Sep 2019, it is observed that there are huge difference in Net figures of reconciliation between RDR to code head 021/00 (96/40 or 99/25) corresponding to RBI Cash flow figure. This is a matter of concern and needs personal intervention for adopting immediate corrective measures.

It is, therefore requested that amount compiled in the RDR may be reviewed with reference to cash flow figures reported by the RBI (CAS) Nagpur for the FY 2019-20 and rectify the discrepancy in terms of Para 128(a) of Defence Account Code immediately under intimation to HQrs office.

“Top Priority may be accorded.”

This issues with the approval of Jt. CGDA (A&B).

Sd/-

Sr. Accounts Officer (A/Cs)

Copy to:

EDP Section Local:

For the uploading the same in the CGDA Website.

S. Ray

Sr. Accounts Officer (A/Cs)