



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

Dated. 13-12-2017

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 November, 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.

ACGDA (A&B)

Copy to:

EDP Section Local:

for the uploading the same in the CGDA website.

ACGDA (A&B)

Annexure 'A'

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 Nov, 2017

RBI Three digit Code	Name of the Defence Accounting Circle	RBI Cash Flow Figures Nov, 2017		RD&R Compilation upto Nove, 2017		Net Difference	
		Payments	Receipts	Receipts	Charge	Receipts	Charge
1							
504	CDA Patna	74347023391.37	1368124730.70	63917525135.37	1313746837.60	10429498256.00	54377893.10
507	PCDA (Pens) Allahabad	597393722459.36	2255421868.13	534367564490.58	1960635476.13	63026157968.78	294786392.00
506	PCDA (O) Pune	63790271749.00	1151891199.99	59206682436.00	1125152967.99	4583589313.00	26738232.00
501	CDA (A) Meerut	71903219765.56	538901795.07	65156093545.00	526427829.01	6747126220.56	12473966.06
503	PCDA (SC) Pune	190850388326.39	4432739130.10	169397849638.44	4327075490.00	21452538687.95	105663640.10
505	PCDA Bangalore	221368270452.00	2737086593.17	191530625302.00	2569034230.00	29837645150.00	168052363.17
502	PCDA (WC) Chand	78392190402.23	2094400723.31	76925431679.65	2082612140.40	1466758722.58	11788582.91
508	Peof A (Fys) Kolkata	117701870626.58	15782642483.91	104645795354.97	15483538235.91	13056075271.61	299104248.00
509	PCDA (AF) Dehradun	27512944502.00	648079371.95	26251582999.00	536143978.42	1261361503.00	111935393.53
510	PCDA (N) Mumbai	164276267100.31	2710563480.00	140560461739.81	1834193891.59	23715805360.50	876369588.41
511	CDA (Funds) Meerut	6635180960.00	40073118.00	6620220556.00	39789304.00	14960404.00	283814.00
513	PCDA (NC) Jammu	41408178014.00	520448189.36	36098555779.00	475676627.36	5309622235.00	44771562.00
527	ZO (DPD) Chennai	20029736632.00	65258953.80	18087443805.00	63305995.80	1942292827.00	1952958.00
522	AO DAD MOD	1587191909.00	5253908557.60	1423437683.00	3648457755.00	163754226.00	1605450802.60
521	CDA (CSD) Mumbai	94034271197.00	108369787313.95	80030719792.00	58679331600.74	14003551405.00	49690455713.21
514	PCDA New Delhi	366053174312.50	7278669012.68	336753238110.50	7149154346.68	29229936202.00	129514666.00
515	CDA Chennai	50514006739.40	557569987.62	45764270896.00	339860175.62	4749735843.40	217709812.00
516	PCDA (R&D) New Delhi	28514655604.85	654078689.86	27509818541.85	586030809.50	1004837063.00	68047880.36
524	CDA (PD) Meerut	65013496502.00	302338334.46	58218911470.00	290527342.46	6794585032.00	11810992.00
523	CDA Guwahati	35028330467.26	689017000.20	30662084853.30	667547043.70	4366245613.96	31469956.50
525	PCDA (CC) Lucknow	77047461936.00	522382931.13	76670001483.00	507711803.98	377460453.00	14671127.15
526	PCDA (BR) Delhi Cantt	33311769897.88	930024756.54	29779824244.00	697692776.00	3531945653.88	232331980.54
528	CDA (R&D) Bangalore	19881067071.69	469095874.65	19356673682.69	468017684.65	524393389.00	1078190.00
529	CDA Secunderabad	73102256407.78	386171178.34	68214161463.72	361902188.74	4888094944.06	24268989.60
530	CDA Jabalpur	82054111434.08	1244336138.12	73840509183.00	123678853.00	8213602251.08	7547615.12
531	CDA (AF) New Delhi	114281780200.00	2754958663.26	106307769557.00	2746261533.27	7974010643.00	8697129.99
532	CDA (R&D) Hyderabad	51504032287.00	1549032784.47	44607712114.00	1528653155.47	6896320173.00	20379629.00
533	CGDA New Delhi	4999085831.00	3299158.00	4898110847.00	3299973.00	100974984.00	-815.00
534	CDA (IDS) New Delhi	8633124125.75	84475259.00	7592041861.10	81302746.00	1041082264.65	3172513.00
536	PCDA (SWC) Jaispur	18875884678.86	460228672.28	17693888453.37	426298841.28	1181796225.49	33929831.00
537	Total	2800044764982.85	165855005949.65	2522089006696.35	111746171303.30	277955758286.50	54108834646.35