

MOST URGENT



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
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No. A/III/12159/2016-17/Accts

Dated:02 /05/2017

To,

PCsDA/CsDA (As Per List)

(Through CGDA Website)

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 dated 27.04.2017.

During scrutiny of RDR compilation up to Mar (Pre) 2017 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 of dated 27.04.2017 up to Mar (Pre), 2017, is a matter of concern and needs personal intervention for adopting the immediate corrective measures.

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 on 27.04.2017 for the FY 2016-17 and rectify the discrepancy in terms of Para 128(a) of Defence Account Code immediately

Top Priority may be accorded.

ACGDA(A&B)

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2/5/17

Annex 'A'

STATEMENT SHOWING DIFFERENCES BETWEEN RBI, CASH FLOW FIGURES (Residual) AND R B DEPOSIT FIGURES FOR March Pre, 2017							
RBI Three digit Code	Name of the Defence Accounting Circle	RBI Cash Flow Figures Mar, 2017		RD&R Compilation upto Mar Pre, 2017		Net Difference	
		Payments	Receipts	Receipts	Charge	Receipts	Charge
1	2	3	4	5	6	7	8
504	CDA Patna	94179349305.50	1602467561.56	93846075633.50	1562757764.56	333273672.00	39709797.00
507	PCDA (Pens) Allahabad	813194624675.50	3984014357.29	764534098513.92	3642858946.79	48660526161.58	341155410.50
506	PCDA (O) Pune	74302318362.00	1495629099.89	74302318362.00	1495629099.89	0.00	0.00
501	CDA (A) Meerut	95315961505.00	920768169.10	94752090200.00	875681378.49	563871305.00	45086790.61
503	PCDA (SC) Pune	234530512122.30	3460460749.17	233421623248.30	3417340674.74	110888874.00	43120074.43
505	PCDA Bangalore	254839109545.75	1416979173.34	225640418827.00	1145382570.00	29198690718.75	271596603.34
502	PCDA (WC) Chand	123040240762.62	4279328844.20	118675242554.84	3974176362.00	4364998207.78	305152482.20
508	Pcof A (Fys) Kolkata	206057485621.64	23119908205.84	206057485621.64	23119908205.84	0.00	0.00
509	PCDA (AF) Dehradun	92882539149.75	1469747795.24	99103910009.75	1469742835.24	-6221370860.00	4960.00
510	PCDA (N) Mumbai	237370393651.21	3002373930.82	237219602949.59	3060027583.18	150790701.62	-57653652.36
511	CDA (Funds) Meerut	8126991797.00	51509908.93	8126991797.00	51509908.93	0.00	0.00
513	PCDA (NC) Jammu	61303106913.13	912696603.37	61180373586.00	880752324.89	122733327.13	31944278.48
527	ZO (DPD) Chennai	28399777760.00	87924589.78	28400750268.00	90868011.78	-972508.00	-2943422.00
522	AO DAD MOD	3989022757.00	17956078002.90	3989022757.00	17956078002.90	0.00	0.00
521	CDA (CSD) Mumbai	173275335011.00	169417899359.79	173275338785.00	169417899359.79	-291957385703.45	0.00
514	PCDA New Delhi	465232720714.45	44107572422.89	465232720714.45	44107572422.89	0.00	0.00
515	CDA Chennai	62886991186.64	435129749.21	62643337151.14	424279442.30	243654035.50	10850306.91
516	PCDA (R&D) New Delhi	61180210132.86	1562891196.23	56738138797.93	1520780007.85	4442071334.93	42111188.38
524	CDA (PD) Meerut	97669036571.00	397564310.31	97669232423.00	390853514.45	-195852.00	6710795.86
523	CDA Guwahati	48590434361.02	1204145942.25	47091103453.00	1153030093.25	1499330908.02	51115849.00
525	PCDA (CC) Lucknow	100951842144.82	738521348.94	100923693309.80	714225783.85	28148835.02	24295565.09
526	PCDA (BR) Delhi Cantt	46494102007.00	768517829.35	43467515147.00	723386722.00	3026586860.00	45131107.35
528	CDA (R&D) Bangalore	25761760519.00	841996429.50	25780049913.00	841987211.50	-18289394.00	9218.00
529	CDA Secunderabad	93239088675.00	751482516.19	93239088675.00	749723751.72	0.00	1758764.47
530	CDA Jabalpur	114889009439.00	603880398.32	114890012771.00	603880398.32	-1003332.00	0.00
531	CDA (AF) New Delhi	82396872977.00	3863940649.83	82271634346.00	3859424800.81	125238631.00	4515849.02
532	CDA (R&D) Hyderabad	43010310558.25	1120611540.85	42166777933.25	1116465683.85	843532625.00	4145857.00
533	CGDA New Delhi	3820564482.00	6777726.00	3820564434.00	6777718.28	48.00	7.72
534	CDA (IDS) New Delhi	13593959140.00	271998810.60	13534299593.00	255916378.14	59659547.00	16082432.46
536	PCDA (SWC) Jaipur	24163046705.40	479883521.00	23056267039.68	467328478.67	1106779665.72	12555042.33
537	Total	3784686718552.84	290332700742.69	3695049778814.79	289096245436.90	-202320442191.40	1236455305.79