

 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, फैक्स : 011-25674786 ईमेल : hqaccounts.cgda@gov.in</p>	
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MOST URGENT

No. A/III/12159/2018-19/Accts

Dated: 16.04.2018

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.**

Ref: HQrs office letter of even No. dated 26.03.2019.

During scrutiny of RDR compilation up to Mar (Pre) 2019 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 up to Mar (Pre), 2019 is a matter of concern and needs personal intervention for adopting the immediate corrective measures. The figures compiled by your office and cash flow figure up to Mar (Pre), 2019 reported by RBI, CAS Nagpur are indicated at Annexure 'A'.

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 for the FY 2018-19 and rectify the discrepancy in terms of Para 128(a) of Defence Account Code immediately up to 22.04.2019 under intimation to HQrs office.

Top Priority may be accorded.

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


Sr. Accounts Officer (A/Cs)

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 MAR, 2019

RBI Three digit Code	Name of the Defence Accounting Circle	RBI Cash Flow Figures MAR, 2019		RD&R Compilation upto MAR, 2019		Net Difference	
		Payments	Receipts	Receipts	Charge	Receipts	Charge
1	2	3	4	5	6	7	8
504	CDA Patna	111081566119.95	1788932493.37	110162942574.95	1673022757.45	918623545.00	115909735.92
507	PCDA (Pens) Allahabad	960076125845.08	3151800899.88	921126433859.78	2897368986.63	38949691985.30	254431913.25
506	PCDA (O) Pune	91705073208.00	2781839986.32	91705073208.00	2780069508.32	0.00	1770478.00
501	CDA (A) Meerut	111081837243.66	1190607149.24	101111682208.50	961591486.37	9969883911.45	827341007.00
503	PCDA (SC) Pune	279144885637.97	4739940695.66	261350129072.37	4041213301.09	17794756565.60	698727394.57
505	PCDA Bangalore	239729846990.33	2792513042.89	237696220905.00	2777964910.00	2033626085.33	14548132.89
502	PCDA (WC) Chand	136464717996.00	4052135011.24	128568222726.28	3750216439.31	7896495269.72	301918571.93
508	Pcof A (Fys) Kolkata	163109969454.79	27302958939.26	161910220481.79	26630881328.86	1199748973.00	672077610.40
509	PCDA (AF) Dehradun	49667064444.00	1253314723.00	49499769934.00	1017992823.00	167294510.00	235321900.00
510	PCDA (N) Mumbai	305916891866.73	6771275599.82	305142628123.00	6765459902.82	774263743.73	5815697.00
511	CDA (Funds) Meerut	11816779913.72	69166624.00	11816779913.72	69164618.00	0.00	2006.00
513	PCDA (NC) Jammu	68976392808.28	1474164726.29	67645425267.74	2052563168.13	1330967540.54	-578398441.84
527	ZO (DPD) Chennai	26805080340.00	79808217.37	26805089790.00	79347640.37	-9450.00	460577.00
522	AO DAD MOD	4149695878.00	14371277961.08	4149697878.00	14371277961.08	-2000.00	0.00
521	CDA (CSD) Mumbai	164323542785.00	192422683044.82	164323542785.00	192422683044.82	0.00	182322875381.07
514	PCDA New Delhi	573720090987.80	10624322634.78	548996172122.67	10099807663.75	24723918865.13	10118886301.34
516	CDA Chennai	73464977836.00	539952820.64	72890659043.00	505436333.44	574318793.00	-1029997565.37
524	PCDA (R&D) New Delhi	47537768969.65	1582155762.28	47531559766.75	1569950386.01	6209202.90	12205376.27
523	CDA (PD) Meerut	82011359947.55	427736135.76	81786785814.24	415888046.45	224574133.31	11848089.31
525	CDA Guwahati	54445648264.30	1352808956.16	49692570320.08	1113788447.42	4753077944.22	53331859816.88
526	PCDA (CC) Lucknow	120621272822.80	778526636.16	120268980408.30	664894835.70	352292414.50	113631800.46
528	PCDA (BR) Delhi Cantt	61500317522.10	1273719956.66	61503329037.00	1363359734.50	-3011514.90	-89639777.84
529	CDA (R&D) Bangalore	27550324119.92	328202809.06	27540702198.09	334371510.06	9621921.83	-6168701.00
530	CDA Secunderabad	109028587569.20	907097057.58	104380256818.27	824851669.12	4648330750.93	82245388.46
531	CDA Jabalpur	142575014213.38	1738189045.95	142327643980.38	1711421536.25	247370233.00	26767509.70
532	CDA (AF) New Delhi	166618825864.71	5255052339.90	166479613730.71	5255008814.90	139212134.00	43525.00
533	CDA (R&D) Hyderabad	59625811007.90	1064274430.59	52748858456.76	1035372894.59	6876952551.14	28901536.00
534	CGDA New Delhi	13131951765.00	9911167.00	13131951765.00	9899854.00	0.00	11313.00
536	CDA (IDS) New Delhi	17480774767.25	214545969.95	13890165180.30	204294200.00	3590609586.95	10251769.95
537	PCDA (SWC) Jaipur	26594847034.84	1412875847.92	25307541471.80	1309985062.56	1287305563.04	102890785.36
	Total	4299957043223.91	291751790684.63	4171490648841.48	288709148865.00	128466123258.72	247586539130.71