



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
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No.A/III/12159/2014-15/Accts

Dated.19-02-2016

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 Jan, 2016 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 the reasons for abnormal variations may please be reviewed and intimated to this 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 2015-16.

- Sd -
(Rashpal)
ACGDA (A&B)

N.O.O:



EDP (Local)

:

For uploading to CGDA website.

440(A&B)
19/02/2016

SAO(A/Cs)

STATEMENT SHOWING DIFFERENCES BETWEEN RBI, CASH FLOW FIGURES AND R B DEPOSIT FIGURES FOR JANUARY 2016

Name of the Defence Accounting Circle	RBI Cash Flow Figures JAN, 2015		RD&R Compilation upto JAN, 2015		Net Difference	
	Payments	Receipts	Receipts	Charge	Receipts	Charge
CDA Patna	61344833628.33	716006364.77	54030131922.00	648708435.00	7314701706.33	67297929.77
PCDA (Pens) Allahabad	467932881335.67	2463318467.52	422471302803.00	2098093888.00	45461578532.67	365224579.52
PCDA (O) Pune	59128196731.00	1650539750.80	55481788996.00	1513197911.00	3646407735.00	137341839.80
CDA (A) Meerut	72724923130.00	619243268.84	69594939315.00	601059987.00	3129983815.00	18183281.84
PCDA (SC) Pune	174410609846.05	5504924554.90	163755517571.00	5429186835.00	10655092275.05	75737719.90
PCDA Bangalore	238431076730.00	2666688004.55	212668537236.00	2510017920.00	25762539494.00	156670084.55
PCDA (WC) Chand	81391667554.03	3092961167.25	77714486286.00	2949672143.00	3677181268.03	143289024.25
Pcof A (Fys) Kolkata	139980578617.48	17798792875.97	132812077964.00	17129289534.00	7168500653.48	669503341.97
PCDA (AF) Dehradun	72298670990.55	691249882.71	69723799861.00	688275794.00	2574871129.55	2974088.71
PCDA (N) Mumbai	171465375324.06	1898417370.36	151398487656.00	2076163300.00	20066887668.06	-177745929.64
CDA (Funds) Meerut	5623817593.00	41219841.00	5617447076.00	39225712.00	6370517.00	1994129.00
PCDA (NC) Jammu	44193605180.00	735483954.10	37217123301.00	659843250.00	6976481879.00	75640704.10
ZO (DPD) Chennai	15867650320.00	47296003.76	14564848177.00	43547519.00	1302802143.00	3748484.76
AO DAD MOD	1475229860.00	3866161350.00	1325573325.00	2189556594.00	149656535.00	1676604756.00
CDA (CSD) Mumbai	116539822905.00	126410754364.20	116537153720.00	117217494250.00	2669185.00	9193260114.20
PCDA New Delhi	298105599457.58	5233821730.69	279240481014.00	5200825586.00	18865118443.58	32996144.69
CDA (ORS) Central	0.00	0.00	0.00	0.00	0.00	0.00
CDA Chennai	44151560501.18	420103243.18	41471710412.00	417214788.00	2679850089.18	2888455.18
PCDA (R&D) New Delhi	32259262330.04	1357029130.71	31516202733.00	1329351314.00	743059597.04	27677816.71
CDA (Pd) Meerut	57430374728.00	233413252.87	52473252875.00	227216449.00	4957121853.00	6196803.87
CDA Guwahati	35406071973.79	686973546.15	32255950305.00	668313379.00	3150121668.79	18660167.15
PCDA (CC) Lucknow	77220048571.78	509544429.38	72651512240.00	508849720.00	4568536331.78	694709.38
PCDA (BR) Delhi Cantt	35503578789.00	255593520.00	32765914304.00	231643637.00	2737664485.00	23949883.00
CDA (R&D) Bangalore	15568782869.00	1098661971.60	15134292443.00	1090281591.00	434490426.00	8380380.60
CDA Secunderabad	71183860782.16	530958230.32	62677299715.00	504464731.00	8506561067.16	26493499.32
CDA Jabalpur	84748843085.00	425652645.51	73491193495.00	421754935.00	11257649590.00	3897710.51
CDA (AF) New Delhi	65520114003.00	2207826405.00	65062143668.00	2206915473.00	457970335.00	910932.00
CDA (R&D) Hyderabad	33292449308.25	1141595170.69	29842949232.00	953922427.00	3449500076.25	187672743.69
CGDA New Delhi	1602949161.00	5832916.28	1567468228.00	5825272.00	35480933.00	7644.28
CDA (IDS) New Delhi	9165148010.00	73490993.53	8064322448.00	72806882.00	1100825562.00	684111.53
PCDA (SWC) Jaipur	18490904524.84	489208669.33	17371444298.00	448060669.00	1119460226.84	41148000.33
Total	2602458487839.79	182872763075.97	2400499352619.00	170080779925.00	201959135220.79	12791983150.97