



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

Dated.16-01-2017

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 Dec, 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 2016-17.

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

(Rajiv Kumar)
SAO(A/Cs)

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

Name of the Defence Accounting Circle 2	RBI Cash Flow Figures DEC, 2016		RD&R Compilation upto DEC, 2016		Net Difference	
	Payments 3	Receipts 4	Receipts 5	Charge 6	Receipts 7	Charge 8
CDA Patna	72027655756.00	1038036412.18	64114208814.75	842669621.90	7913446941.25	195366790.28
PCDA (Pens) Allahabad	630560372884.46	2976986904.79	476098447368.10	2465914615.29	154461925516.36	511072289.50
PCDA (O) Pune	59684473686.00	1112139328.89	55945226640.00	1045847959.89	3739247046.00	66291369.00
CDA (A) Meerut	75266862538.00	706194322.56	70369571038.00	698964089.56	4897291500.00	7230233.00
PCDA (SC) Pune	180776912255.05	2132904913.87	164400387996.62	1370819680.32	16376524258.43	762085233.55
PCDA Bangalore	187677737999.75	1015856332.62	166203782304.00	939986104.00	21473955695.75	75870228.62
PCDA (WC) Chand	81149308557.09	2886786132.00	76931683713.09	2789502321.00	4217624844.00	97283811.00
Pcof A (Fys) Kolkata	148675545319.98	16663971482.98	143626321544.18	16044334389.18	5049223775.80	619637093.80
PCDA (AF) Dehradun	73301774175.75	729032738.49	64235521853.75	642388299.49	9066252322.00	86644439.00
PCDA (N) Mumbai	165862659470.84	1435715827.57	131260888040.76	1255073551.88	34601771430.08	180642275.69
CDA (Funds) Meerut	6121147225.00	36553552.00	6053430540.00	34777192.00	67716685.00	1776360.00
PCDA (NC) Jammu	45063365384.13	601416393.79	40333995429.00	526394585.79	4729369955.13	75021808.00
ZO (DPD) Chennai	22868332050.00	54513811.34	19894673367.00	53260366.34	2973658683.00	1253445.00
AO DAD MOD	1492938778.00	6682240940.00	1339664495.00	6669614006.00	153274283.00	12626934.00
CDA (CSD) Mumbai	125344092060.00	120942551781.13	115340222411.00	109394237070.16	10003869649.00	11548314710.97
PCDA New Delhi	337105461162.94	16846979363.96	191688759102.94	16631852503.81	145416702060.00	215126860.15
CDA Chennai	48850830606.64	311332770.54	45138426425.64	287579096.54	3712404181.00	23753674.00
PCDA (R&D) New Delhi	37595880562.23	1289188529.25	31407382687.23	1243326290.85	6188497875.00	45862238.40
CDA (PD) Meerut	78553782102.00	275104350.36	61305754859.00	267806786.50	17248027243.00	7297563.86
CDA Guwahati	35922024734.86	618874147.00	31906625206.00	58995030.50	4015399528.86	28879116.50
PCDA (CC) Lucknow	80435849567.82	560171786.67	74917242137.80	452220568.85	5518607430.02	107951217.82
PCDA (BR) Delhi Cantt	34545150639.00	519667788.61	29174493990.00	489746404.00	5370656649.00	29921384.61
CDA (R&D) Bangalore	17092234976.00	604971812.50	16510321745.00	603079812.50	581913231.00	1892000.00
CDA Secunderabad	72561929853.00	571274877.14	55542883316.00	468061696.84	17019046537.00	103213180.30
CDA Jabalpur	89442497553.00	423368257.32	81444609742.00	417789748.00	7997887811.00	5578509.32
CDA (AF) New Delhi	54350387252.00	1852193778.00	49683653565.00	1852123925.00	4666733687.00	69853.00
CDA (R&D) Hyderabad	31036458449.25	493691181.20	26333070774.25	463458832.20	4703387675.00	30232349.00
CGDA New Delhi	2148270840.00	4938821.00	2029918752.00	4494772.28	118352088.00	444048.72
CDA (IDS) New Delhi	8974075829.00	209779438.60	8164919510.00	208323933.14	809156319.00	1455505.46
PCDA (SWC) Jaipur	16655618528.42	300537705.67	13300777951.65	231833236.17	3354840576.77	68704469.50
Total	2821143630796.21	183896975482.03	2314696865319.76	168985476489.98	506446765476.45	14911498992.05