



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT-10.
(Accounts & Budget Section)

No. A/III/12159/2015-16/ Accounts

Dated: 11 /05/2016

To,

The PCDA/CDA
(As per Annexure "A")

Sub: - Reconciliation of RBI Cash flow figure with compiled actual for the FY 2015-16: Regarding.

Ref: RBI Cash flow figure for the month of March 2016 dated 27.04.2016.

It is observed from RBI Nagpur Cash flow figure dated 27.04.2016 with corresponding compilation upto Sup-I Accounts for the year 2015-16, that RBI Cash Flow figures do not reconcile with corresponding compiled actual figure under Major Head 8675- Deposit with RBI {i.e. under code head 021/00 for Defence & Others, 096/40 for AO (DAD) New Delhi, 099/25 for CDA (CSD) Mumbai}.

In this connection, it is requested to confirm the correctness of RBI figures with its corresponding compilation upto Sup-I Accounts for the year 2015-16 as per enclosed Annexure "A". Further, a proposed Punching Medium transferring the difference of amount reported under Column 6 and 7 of the enclosed Annexure "A" to PSB Suspense (020/76) in case of transaction related with SBI & its Associate banks and to the RB Suspense (020/83) in case transaction taken place with Reserve Bank of India, may be forwarded immediately through return Fax, so that necessary amendments in the Sup-I Account be carried out before sending it to CGA. Ministry of Finance (Department of Expenditure) under intimation to your Office. .

This may be accorded top priority.

SAO (A/Cs)

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12/05/2016

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

Name of the Defence Accounting Circle	RBI Cash Flow Figures March 2016(27.04.16)		RD&R Compilation upto March Final, 2016		Net Difference	
	Payments	Receipts	Receipts	Charge	Receipts	Charge
1	2	3	4	5	6(2-4)	7(3-5)
CDA Patna	75078962283.30	1131374027.18	75078962283.30	1131374027.18	0.00	0.00
PCDA (Pens) Allahabad	555518135352.51	2940367844.52	555510772305.51	2918104495.52	7363047.00	22263349.00
PCDA (O) Pune	66874699946.00	1810392411.80	66874699946.00	1810392411.80	0.00	0.00
CDA (A) Meerut	85921563509.00	716047493.68	85921563509.00	716047493.68	0.00	0.00
PCDA (SC) Pune	204286340215.75	6042478895.27	204286340215.75	6042478895.27	0.00	0.00
PCDA Bangalore	276928274573.76	3453750691.31	276928274573.00	3453750689.00	0.76	2.31
PCDA (WC) Chand	105458275148.65	3753933508.46	105458275148.65	3753933508.46	0.00	0.00
Pcof A (Fys) Kolkata	182732673171.36	25149597490.55	182851380958.36	25149597490.55	-118707787.00	0.00
PCDA (AF) Dehradun	92908141493.23	790217233.00	92908141493.23	790217233.00	0.00	0.00
PCDA (N) Mumbai	221611579645.04	2356458931.54	221611579646.10	2356458931.54	-1.06	0.00
CDA (Funds) Meerut	6854938545.00	53369362.00	6854938545.00	53369362.00	0.00	0.00
PCDA (NC) Jammu	56782033548.00	969732045.72	56782033548.00	974720211.76	0.00	-4988166.04
ZO (DPD) Chennai	18664296208.00	62698406.53	18664296208.00	62698406.53	0.00	0.00
AO DAD MOD	1767375419.00	9804066920.00	1767375419.00	9804066920.00	0.00	0.00
CDA (CSD) Mumbai	140884115135.00	154456965866.09	140884115135.00	154456965865.36	0.00	0.73
PCDA New Delhi	373956949993.04	8459851264.79	373956949993.00	8459851265.00	0.04	-0.21
CDA (ORS) Central	0.00	0.00	0.00	0.00	0.00	0.00
CDA Chennai	51471741066.22	573274649.95	51471741066.22	573274649.95	0.00	0.00
PCDA (R&D) New Delhi	42032547181.39	1639832115.60	42032547181.38	1639832114.87	0.01	0.73
CDA (PD) Meerut	67295464014.00	299794177.09	67295464014.00	299794177.09	0.00	0.00
CDA Guwahati	43030579591.05	1027161304.15	43030579591.44	1027161304.15	-0.39	0.00
PCDA (CC) Lucknow	88093947205.96	668059393.88	87885287963.78	651815513.74	208659242.18	16243880.14
PCDA (BR) Delhi Cantt	42764013244.25	312889538.50	41980556408.00	311851609.00	783456836.25	1037929.50
CDA (R&D) Bangalore	19703080782.00	1701859473.60	19703117018.00	1701859473.60	-36236.00	0.00
CDA Secunderabad	83752475204.07	659597291.91	83752475204.23	659597292.28	-0.16	-0.37
CDA Jabalpur	97109100788.00	623213084.51	97109100788.00	623213084.51	0.00	0.00
CDA (AF) New Delhi	78792777095.00	3200486616.86	78792777095.00	3200486617.00	0.00	-0.14
CDA (R&D) Hyderabad	44017907812.25	1187225440.69	44017907812.25	1187225440.69	0.00	0.00
CGDA New Delhi	2030432411.00	6149702.28	2030432411.00	6149662.00	0.00	40.28
CDA (IDS) New Delhi	12543797097.00	464860759.53	12543797097.00	464860760.00	0.00	-0.47
PCDA (SWC) Jaipur	23818198061.65	586170133.33	23818198061.02	586170133.33	0.63	0.00
Total	3162684415740.48	234901876074.32	3161803680638.22	234867319038.86	880735102.26	34557035.46