

MOST URGENT



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

Dated:21/04/2017

To,

PCsDA/CsDA

(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.

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 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 for the FY 2016-17 and rectify the discrepancy in terms of Para 128(a) of Defence Account Code immediately up to 26.04.2017 under intimation to HQrs office.

Top Priority may be accorded.


ACGDA(A&B)

STATEMENT SHOWING DIFFERENCES BETWEEN RBI, CASH FLOW FIGURES AND R B DEPOSIT FIGURES FOR March Pre, 2017

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
2	3	4	5	6	7	8
CDA Patna	93846075633.50	1562757764.56	93846075633.50	1562757764.56	0.00	0.00
PCDA (Pens) Allahabad	810527133511.26	3975803043.29	764534098513.92	3642858946.79	45993034997.34	332944096.50
PCDA (O) Pune	74251876902.00	1487889873.89	74302318362.00	1495629099.89	-50441460.00	-7739226.00
CDA (A) Meerut	95200938507.00	904088499.10	94752090200.00	875681378.49	448848307.00	28407120.61
PCDA (SC) Pune	233005032659.30	3424583016.74	233421623248.30	3417340674.74	-416590589.00	7242342.00
PCDA Bangalore	254474163145.75	1354593393.69	225640418827.00	1145382570.00	28833744318.75	209210823.69
PCDA (WC) Chand	121930840694.59	4240284800.07	118675242554.84	3974176362.00	3255598139.75	266108438.07
Pcof A (Fys) Kolkata	202981961540.64	22840920917.84	206057485621.64	23119908205.84	-3075524081.00	-278987288.00
PCDA (AF) Dehradun	92872956614.75	1176114760.26	99103910009.75	1469742835.24	-6230953395.00	-293628074.98
PCDA (N) Mumbai	237340666188.46	2988222089.42	237219602949.59	3060027583.18	121063238.87	-71805493.76
CDA (Funds) Meerut	8126991797.00	51504903.93	8126991797.00	51509908.93	0.00	-5005.00
PCDA (NC) Jammu	61180435059.13	880752324.87	61180373586.00	880752324.89	61473.13	-0.02
ZO (DPD) Chennai	28399745288.00	85714634.78	28400750268.00	90868011.78	-1004980.00	-5153377.00
AO DAD MOD	3990247362.00	17956078002.90	3989022757.00	17956078002.90	1224605.00	0.00
CDA (CSD) Mumbai	173275338785.00	169417899359.79	173275338785.00	169417899359.79	-291957381929.45	0.00
PCDA New Delhi	465231013580.45	43734575447.89	465232720714.45	44107572422.89	-1707134.00	-372996975.00
CDA Chennai	62637445430.64	430002904.21	62643337151.14	424279442.30	-5891720.50	5723461.91
PCDA (R&D) New Delhi	61175901940.86	1561462388.23	56738138797.93	1520780007.85	4437763142.93	40682380.38
CDA (PD) Meerut	97668982020.00	390853515.31	97669232423.00	390853514.45	-250403.00	0.86
CDA Guwahati	48394803291.02	1190747359.25	47091103453.00	1153030093.25	1303699838.02	37717266.00
PCDA (CC) Lucknow	100893209581.82	730443270.94	100923693309.80	714225783.85	-30483727.98	16217487.09
PCDA (BR) Delhi Cantt	45849379890.00	766664660.35	43467515147.00	723386722.00	2381864743.00	43277938.35
CDA (R&D) Bangalore	25713226125.00	841225544.50	25780049913.00	841987211.50	-66823788.00	-761667.00
CDA Secunderabad	92887967134.00	750747772.07	93239088675.00	749723751.72	-351121541.00	1024020.35
CDA Jabalpur	114800097629.00	598814087.32	114890012771.00	603880398.32	-89915142.00	-5066311.00
CDA (AF) New Delhi	82372340808.00	3863940649.83	82271634346.00	3859424800.81	100706462.00	4515849.02
CDA (R&D) Hyderabad	43008205370.25	1120595779.85	42166777933.25	1116465683.85	841427437.00	4130096.00
CGDA New Delhi	3820564482.00	6777726.00	3820564434.00	6777718.28	48.00	7.72
CDA (IDS) New Delhi	13534625437.00	260820996.60	13534299593.00	255916378.14	325844.00	4904618.46
PCDA (SWC) Jalpur	23089082990.40	500103894.67	23056267039.68	467328478.67	32815950.72	32775416.00
Total	3772481249398.82	289094983382.15	3695049778814.79	289096245436.90	-214525911345.42	-1262054.75