



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

Dated.28 -03-2017

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 Feb, 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.

(Rajiv Kumar)  
SAO(A/Cs)

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

Name of the Defence Accounting Circle	RBI Cash Flow Figures Feb, 2017		RD&R Compilation upto Feb, 2017		Net Difference		
	2	3	4	5	6	7	8
CDA Patna	85314750659.75	1381513740.51	77994795655.00	1076569918.18	7319954964.75	304873822.33	
PCDA ( Pens ) Allahabad	763284595296.92	364174332.29	69404755208.41	3326164256.29	68479840078.51	315620076.00	
PCDA ( O ) Pune	7177004206.00	1384792182.89	68042020953.00	144703443.89	372774253.00	237757749.00	
PCDA ( A ) Meerut	8579057297.00	807482580.49	7832455567.05	792936806.57	7466018670.00	14545773.82	
PCDA ( SC ) Pune	21379486965.05	2688678567.05	20097199568.05	20097199568.05	10400287307.00	377700042.73	
PCDA Bangalore	225633593291.75	1145382574.62	213270095646.00	1032916979.00	12363497645.75	112645595.62	
PCDA ( WC ) Chand	1034298867385.84	3605905032.01	98383188959.84	3488867223.00	5046680406.00	419037809.01	
PCDA ( AF ) Dehradun	178094113378.02	19641764818.08	175098827577.02	19138877983.48	2995285801.00	502888634.60	
PCDA ( N ) Mumbai	88287437827.75	1035849829.49	93532794934.75	1032041696.49	1032041696.49	3807933.00	
PCDA ( NC ) Meerut	208063422136.57	1777743200.57	188835602822.66	166522242.33	19527919313.91	112520958.24	
CDA ( Funds ) Meerut	7547194170.00	44913146.93	7516502817.00	44588617.93	30691353.00	344529.00	
PCDA ( NC ) Jammu	53707628761.13	714054024.79	49243090861.00	672556085.79	4464537890.13	41518939.00	
ZO ( DPD ) Chennai	28265116614.00	76508896.00	25742882136.00	1677574821.00	74181290.74	2522234478.00	
AO DAD MOD	1830860694.00	8066757722.00	1677574821.00	8045181268.00	153285873.00	21576454.00	
CDA ( CSD ) Mumbai	15234140074.00	148711903810.33	15233890019.00	14862679891.16	14862679891.16	85223829.17	
PCDA New Delhi	39560624377.94	17951532688.27	286360993654.94	16828233697.09	109247630723.00	1125298991.18	
CDA Chennai	5855682790.14	377049883.04	55334632837.14	371020754.54	3321049953.00	6028828.50	
PCDA ( R&D ) New Delhi	45972446284.86	1436808553.25	40868917669.13	1399050008.85	5103528595.73	37758544.40	
CDA ( PD ) Meerut	94824863409.00	330253784.31	87595439638.00	317896640.45	7229423771.00	12357143.86	
CDA Guwahati	43681957027.86	1012178282.50	35937221585.00	812758179.00	7744735442.86	199420103.50	
PCDA ( GC ) Lucknow	94284389797.82	668911906.38	90759340148.80	63777232.85	3525049379.02	2139673.53	
PCDA ( BR ) Delhi Cantt	41406084809.00	620160503.51	38759565088.00	571804359.00	2646119721.00	48356234.61	
CDA ( R&D ) Bangalore	21788235926.00	821904578.50	20958143888.00	666018381.50	830092038.00	155886197.00	
CDA Secunderabad	8902852440.00	677405086.07	82351487415.00	596125916.22	6731365025.00	81279169.85	
CDA Jabalpur	101639741973.00	507939119.32	98552101054.00	503581812.00	3087640919.00	4357307.32	
CDA ( AF ) New Delhi	66603322297.00	229052920.83	62713167500.00	2260701772.81	5890154737.00	29851148.02	
CDA ( R&D ) Hyderabad	38324680543.25	78192733.85	38324680543.25	766930159.20	2486334078.05	14997074.65	
CGDA New Delhi	3049088917.00	5915240.00	3030663764.00	6697560.28	18405153.00	217289.72	
CDA ( IDS ) New Delhi	11529498053.00	231924187.50	10705789266.00	228316767.14	823708797.00	3807420.46	
PCDA ( SWC ) Jaipur	19890914860.43	390598773.27	19288890102.42	365811018.17	605024858.01	24787755.10	
Total	3393089407984.08	222820096698.85	3094543474041.35	218802545966.37	164523841206.78	4017550632.48	

Ammar A.