



कार्यालय, रक्षा लेखा महानियंत्रक,

उलन बटार मार्ग, पालम दिल्ली छावनी 110010-

O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

दूरभाष : 011-25665548,25665583/84,25665736/37, फ़ैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



No. A/III/12159/2018-19/Accts

Dated: 22 .04.2020

To,

1. All PCsDA/PCA (Fys)/CsDA
2. ZO, (DPD), Chennai,
3. AO DAD, MOD (Civil) New Delhi,
4. 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.

Ref: This HQrs Office letter No. A/III/12159/2018-19/Accts dated 17.04.2020.

During scrutiny of RDR compilation up to Mar (Pre) 2020 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 figures up to Mar (Pre), 2020 is a matter of concern and needs personal intervention for adopting the immediate corrective measures. The figures compiled by your office and cash flow figures up to Mar (Pre), 2020 reported by RBI, CAS Nagpur are indicated at **Annexure 'A'**.

2. It is, therefore, requested that amount compiled in the RDR Compilation may be got reviewed with reference to cash flow figures reported by the RBI (CAS) Nagpur for the FY 2019-20 and rectify the discrepancy in terms of Para 128(a) of Defence Account Code immediately under intimation to HQrs office.

3. "NIL" difference between the cash flow figures intimated by RBI and the compiled actual figures under Head Deposit (Defence) with RBI may please be ensured by the end of Financial Year 2019-20 i.e. Supplementary-I Accounts 2019-20.

Top Priority may be accorded.

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

Sr. Accounts Officer (A&B)

Copy to:

EDP Section Local: For the uploading the same in the CGDA Website.

Sr. Accounts Officer (A&B)

Discrepancy in Compilation of Code Head 21/00.96/40(AO DAD), 99/25 (CSD Mumbai) and Cash Flow Figure reported by RBI, CAS Nagpur reported up to March, 2020

Annexure 'A'

RBI Three digit Code	Name of the Defence Accounting Circle	RBI Cash Flow Payments	RBI Cash Flow Receipts March, 2020	RD&R Compilation upto March, 2020			Net Difference	
				Receipts	Change	Receipts	Charge	
1	2	3	4	5	6	7	8	
504	CDA Patna	119119427020.03	1756838902.95	119089492602.26	1265293494.60	29934417.77	491545408.35	
507	PCDA (Pens) Allahabad	993328569542.07	3232351282.93	951471316997.79	3037577084.83	41857252544.28	194774198.10	
506	PCDA (O) Pune	96086696457.00	1775474151.53	96085097440.00	1773981339.53	1599017.00	1492812.00	
501	CDA (A) Meerut	116455203025.31	958644272.85	110779630466.51	857405241.65	5675572558.80	101239031.20	
503	PCDA (SC) Pune	294078435296.22	3214137737.55	279153037967.58	2786306837.20	14925397328.64	427830900.35	
505	PCDA Bangalore	342409285545.58	1861841638.53	307894900432.00	1820570099.00	34514385113.58	41277539.53	
502	PCDA (WC) Chand	137670145134.34	326266308.63	132736627980.43	3190847779.26	4933517153.91	71815529.37	
508	PCA (Fys) Kolkata	154046509467.18	23459694432.52	153699231915.18	23459618152.52	347277552.00	76280.00	
509	PCDA (AF) Dehradun	50988533723.40	975951211.50	50738621069.78	767774420.00	249912653.62	208176791.50	
510	PCDA (N) Mumbai	298550956036.56	6155273344.05	298434770135.55	6151866059.83	116185901.01	3407284.22	
511	CDA (Funds) Meerut	13504546032.00	68272322.00	13504546032.00	66637657.00	0.00	1634665.00	
513	PCDA (NC) Jammu	66316601408.63	1326399422.05	65196344245.70	963622120.37	1120257162.93	36277301.68	
527	ZO (DPD) Chennai	28512519091.00	92216499.48	28509662532.00	89016318.08	285659.00	3200181.40	
522	AO DAD MOD	2707159927.00	19360910980.14	2232828384.00	4999668505.09	474331543.00	14361242475.05	
521	CDA (CSD) Mumbai	195322907033.00	182078931835.08	195322907033.00	182078931835.08	0.00	0.00	
514	PCDA New Delhi	615230881495.08	11319232444.38	597401803295.71	10658207109.05	17829078199.37	661025335.33	
516	CDA Chennai	83304428220.13	516465516.12	79427743376.70	505623513.04	3876684843.43	10842003.08	
524	PCDA (R&D) New Delhi	67875940961.32	2455763217.70	67708580271.32	2344392675.70	167360690.00	111370542.00	
523	CDA (PD) Meerut	83447533526.63	409454294.37	83110728213.17	379441617.37	33680513.46	30012677.00	
525	CDA Guwahati	53325440943.11	1715413654.91	49519276585.36	1550929191.22	3806164357.75	164484463.69	
526	PCDA (CC) Lucknow	125851418701.51	894081103.38	122434729231.16	826493743.02	3416689470.35	67587360.36	
528	PCDA (BR) Delhi Cantt	72011856411.00	1033451165.99	68613305138.00	901712487.00	3398551273.00	131738678.99	
529	CDA (R&D) Bangalore	33819349678.97	562323495.29	33725198365.97	562323495.29	94151313.00	0.00	
530	CDA Secunderabad	118117355285.51	822475528.61	113309438081.33	793064480.00	4807917204.18	29411048.61	
531	CDA Jabalpur	143555731979.27	1408870091.70	143547576334.97	1388658910.40	8155644.30	2021181.30	
532	CDA (AF) New Delhi	188059686603.05	4476860826.54	184793069314.97	4475875263.54	3266617288.08	985563.00	
533	CDA (R&D) Hyderabad	65574230217.16	747153606.27	56097411264.64	656445126.48	9476818952.52	90708479.79	
534	CGDA New Delhi	5278460845.59	6993651.00	4875448822.59	6441855.00	403012023.00	551796.00	
536	CDA (IDS) New Delhi	17779092316.12	216275791.00	14497260650.00	196331233.00	3281831666.12	19944558.00	
537	PCDA (SWC) Jaipur	27497867534.65	962040376.84	26784443430.90	899084003.06	713424103.75	62956373.78	
538	CDA(N/CG) New Delhi	4949793336.97	6222478.97	49519626796.97	6194411.97	-21693460.00	28067.00	
	Total	465932470295.39	277132678584.86	4500214654407.54	259460336059.18	159110048387.85	17672342525.68	