



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/12159/2017-18/Accts

Dated: 27.03.2018

To,

1. All PCsDA/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:- HQrs Office letter of even No. dated 14.03.2018.

Please refer letter cited under reference under which it was requested that while reconciling Cash Balances as per Accounts with Banks, "NIL" **Difference between the cash flow figure intimated by RBI and the compiled actual figure, under Major Head "8675"-“Deposit with RBI {(Code Head 00/21/00)/(096/40 for AO DAD) and 099/25 for CDA (CSD) must be ensured at the end of Financial Year 2017-18.**

2. As financial year 2017-18 is going to end shortly, it is, therefore, once again requested that at the end of Financial Year 2017-18 "NIL" Difference between the cash flow figure intimated by RBI and the compiled actual figure, under Major Head "8675"-“Deposit with RBI {(Code Head 00/21/00)/(096/40 for AO DAD) and 099/25 for CDA (CSD) must be ensured.

3. A line of confirmation in this regard may also be sent to the HQrs by FAX at 011-25674786 or through e-Mail at hqaccounts.cgda@gov.in.


(SUMIT GAJBHIYE)
Sr. ACGDA (A&B)