

WEBSITE

No.A/II/266/Section Comp/Corr
O/O the PCDA (BR)
Seema Sadak Bhawan
Ring Road, Naraina
Delhi Cantt-10
Dated: 23-12-2014

To

1. The CDA (BR) Ghy
2. The PAO (Gref) Pune
3. The JCDA (BR) Chandigarh
4. All AO (P) & AO TF
5. AN-III, AN-II, Pay, Store (Local)

Sub: Reconciliation of Accounts figures with CTDS figures reported by
CDDOs/DDOs of various Ministries/Deptts.(2012-13 & 2013-2014)

-----*-----*-----

Please find enclosed CGDA office letter No.
A/I/11336/Accounts/2013-14, dt- 07-11-2014 on the above subject
for your perusal.

Please carry out a detailed reconciliation between amounts on
a/c of IT for 2012-13 & 2013-14 compiled by your office as DDO and
figure upload by your office.

Monthly reconciliation report/Accounts of the two figures may
please be informed to this office by 15th Feb. so that a consolidative
report may be rendered to HQR's office.

Sandeep
24/12
ACDA (A/C)



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS
ULAN BATAR ROAD, PALAM, DELHI CANTT-110 010
Tel: 011-2566548, 25665584, 25665736-37, JLCGDA (A&B) Tel: 25664877
Fax: 011-25667786

No. A/1/11336/Accts/2013-14

Dated: - 07/11/2014.

To

The PCsDA/CsDA *PCDA (CBR) New Delhi*
(including AN-IV Local)

Sub: -Reconciliation of Accounts figures with CTDS figures reported by CDDOs/DDOs of Various Ministries/Depts.

Office of the CGA, Ministry of Finance (Department of Expenditure) has informed that there are discrepancies between figures of the Tax Deducted at source (CTDS) by the CDDOs/DDOs of various Ministries/Departments and figures accounted for in the annual accounts by the PAOs.

In this connection, it is intimated that the figures in annual accounts has been shown based on the compiled actuals figures. It is therefore, requested to carry out a detailed reconciliation between compiled actual figures and the figures intimated by various CDDOs/DDOs in the form of reports/Accounts or otherwise.

Result of the reconciliation between the two figures may please be informed by 10th November 2014, for its onward submission to the CGA, Ministry of Finance (Department of Expenditure) for their necessary action.

Manshira Rudi

JLCGDA (A&B)