

1/8

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS  
NO:1 STAFF ROAD, SECUNDERABAD-500 009.  
Ph:No:040-27843385 Email.id: secd-acsn-cda@nic.in

---

NO: A/III/13042/DIDs/DEA

DT: 8-10-2015.

To

1. O/o The Addl CDA, I/Charge, PAO (ORs) EME, Sec'bad.	2. O/o The Asst CDA, I/Charge, PAO(ORs)AOC, Sec'bad.
3. All Audit Sections,	4. All AOs GE, Sec'bad/Vizag.

Sub: DIDs – Responding.

\*\*\*

1. Please refer to the earlier correspondence on the subject dt: 22/07/2015, wherein it is requested to render the report on the action taken on DIDs originating as well as responding items by the 5<sup>th</sup> of the following month to Accounts section. No such report is received by this section/office till date.

2. Further, the Hqrs vide letter no: A/II/11366 DIDS/VOL-LV dt:07/09/2015 has requested to clear all the Out -standing Originating/Responding items may be scrutinized scrupulously and to clear 100% originating items outstanding in the New Compilation System up to 31<sup>st</sup> August 2015 with in a period of two months. A report in this regards may be furnished to Hqrs office by 9<sup>th</sup> Nov. 2015 indicating number of o/s items with specific reasons thereof.


3. EDP centres locally available may be consulted for provision of WAN and if, the same is not available, please visit Main office (for offices in Secunderabad/Hyderabad) for uploading/utilisation of WAN facility

4. It is therefore, the undersigned is directed that to inform all the Sections/PAOs/Sub-offices to fix targets to SAO/AAOs to clear 100% originating items outstanding in the NCS up to 31<sup>st</sup> August 2015 by 31<sup>st</sup> October 2015, with an intimation to Accounts section, so as to render a consolidated report to Hqrs by 09<sup>th</sup> Nov. 2015 positively.

5. Monthly action taken report on o/s DIDs by the 5<sup>th</sup> of the following month in the prescribed format (circulated vide this office letter of even no. dated 22/07/2015) has to be rendered to Accounts section of Main office. Nil Report is also required to be rendered.

CDA has seen.

PLEASE ACCORD TOP PRIORITY.

  
ASST.CDA(A/Cs)

Name of the Office:  
 Details for the Month:

Sl.No.	DIDs Sch. No.	PCDA Code Head	+R/ -R +C/ -C	Amount	Year pertains	Resp CDA code Head	+R/ -R +C/ -C	Amount	Vr. No.	Month

For Eg: PCDA Lucknow has originated DID Schedule No.223500200030112 for Rs.832000/- against CDA Sec'bad and PAO (Ors) AOC responds the said schedule in the month of July/2014, then the report of PAO (ORS) AOC should have following details:

S. No	DID Sch. No.	+/- R/C	PCDA Code Head	Amt	Year	Resp Code Head	+/- R/C	Amt.	Vr.No.	Month
1.	223500200030112	+R	93/41	832000	2012	92/22	+C	832000	0024	07

ofc

**AN-Pay Section**

SL-NO	MT	OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-T-R	A-M-O-U-N-T-R	SC	SCHNO.	YR	Section	Date of seni
105	2014	4	1000	8	6	1	00/093/41	24000	25	10	41000800060214	100	24/3/2015
115	2014	4	1000	8	24	1	00/093/41	2356.00CR	25	10	41000800240314	100	24/3/2015
454	2008	18	2000	8	8	2	00/093/41	2356.00CR	25	10	182000800080308	100	23-7-2012
<b>Pay Sections</b>													
SL-NO	MT	OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-T-R	A-M-O-U-N-T-R	SC	SCHNO.	YR	Section	Date of seni
39	2014	1	1200	2	10	1	00/093/41	846	25	10	11200200101113	200	3/11/2014
40	2013	1	1200	2	17	1	00/093/41	58334	25	10	11200200170313	200	13-6-2013
54	3	1	1300	2	23	1	00/093/41	735	25	10	11300200230315	200	14-5-2015
89	2013	4	100	2	1	1	00/093/41	23500.00CR	25	10	40100200010912	200	24/3/2015
167	2014	5	700	2	1	1	00/093/41	16670.00CR	25	10	50700200010613	200	7/7/2015
186	2013	5	700	8	5	1	00/093/41	56200.00CR	25	10	50700800051212	200	7/7/2015
190	2012	5	701	8	1	1	00/093/41	14420.00CR	25	10	50701800011211	200	10/3/2015
191	2011	5	1000	2	302	1	00/093/41	833.00CR	25	10	51000203020910	200	10/3/2015
370	2012	9	8000	8	6	1	00/093/41	28316	25	10	98000800061211	200	10/3/2015
412	11	16	101	2	33	1	00/093/41	24000.00CR	25	10	160101200331114	200	9/1/2015
413	2012	16	101	8	4	1	00/093/41	756	25	10	160101800040212	200	2/4/2013
417	2012	16	101	8	7	1	00/093/41	8316	25	10	160101800071211	200	7/7/2015
421	2012	16	101	8	9	1	00/093/41	756	25	10	160101800091211	200	7/7/2015
448	2012	18	2000	2	12	1	00/093/41	67436.00CR	25	10	182000200120312	200	24-3-2015
652	2013	24	1	8	1	1	00/093/41	6331.00CR	25	10	240001800010213	200	7-7-2015
<b>A/cs-1 Section</b>													
SL-NO	MT	OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-T-R	A-M-O-U-N-T-R	SC	SCHNO.	YR	Section	Date of seni
258	3	6	1000	2	20	1	00/093/41	202347	25	10	61000200200315	1000	22-6-2015
<b>T Section</b>													
SL-NO	MT	OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-T-R	A-M-O-U-N-T-R	SC	SCHNO.	YR	Section	Date of seni
371	1998	9	8000	8	57	2	00/093/41	10120.00CR	25	10	98000800571297	1100	24-3-2014

578



of copy

AO GE E/M Sec'bad												
SL-NO	MT	OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-TR	SC	SCHNO.	YR	Section	Date of sen'
104	2013	4	1000	8	5	2	00/093/41 701916	25	10	41000800051112	4900	24/3/2015
112	2013	4	1000	8	11	2	00/093/41 358429	25	10	41000800111212	4900	24/3/2015

AO GE North												
SL-NO	MT	OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-TR	SC	SCHNO.	YR	Section	Date of sen'
159	2004	4	8003	4	8003	2	00/093/41 153674	25	10	48003480030703	1800	28-4-2015
AO GE (AF) Hakimpet												
SL-NO	MT	OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-TR	SC	SCHNO.	YR	Section	Date of sen'
101	11	4	1000	8	4	2	00/093/41 796972	25	10	41000800041114	2100	24/3/2015
320	1997	7	1800	6	6511	2	00/093/41 704	25	10	71800665110996	2100	27-2-2014
324	1997	7	1800	6	6526	2	00/093/41 2822	25	10	71800665261397	2100	27-2-2014

AO GE Golconda												
SL-NO	MT	OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-TR	SC	SCHNO.	YR	Section	Date of sen'
119	2013	4	1000	8	110	2	00/093/41 4929	25	10	41000801100113	2400	24-3-2015

AO GE (AFA) Dundigal												
SL-NO	MT	OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-TR	SC	SCHNO.	YR	Section	Date of sen'
117	2013	4	1000	8	38	2	00/093/41 437891	25	10	41000800381012	2900	24-3-2005
248	2011	5	6202	4	6202	2	00/093/41 254814	25	10	56202462021110	2900	10/3/2015

Atto G6 (IP) Fys no. 1 Balangir

SL-NO	MT	OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-T-R	A-M-O-U-N-T-R	SC	SCHNO.	YR	Section	Date of sen
35	2007	0	7505	4	7505	2	00/093/41	101440	25	10	7505475050706	4000	23-7-2012
351	2008	7	8800	2	2	2	00/093/41	17664	25	10	78800200021007	4000	19-2-2013
352	1	7	8800	2	3	2	00/093/41	25450	25	10	78800200030115	4000	9/2/2015
354	2012	7	8800	2	3	2	00/093/41	16662	25	10	78800200031412	4000	2/4/2013
355	2013	7	8800	2	5	2	00/093/41	35113	25	10	78800200050812	4000	2/4/2013
357	7	7	8800	2	8	2	00/093/41	26487	25	10	78800200080714	4000	
358	11	7	8800	2	8	2	00/093/41	52528	25	10	78800200081114	4000	9/1/2015
359	2014	7	8800	2	17	2	00/093/41	66556	25	10	78800200170314	4000	23-5-2014
361	2014	7	8800	2	17	2	00/093/41	37924	25	10	78800200171113	4000	9/2/2015
364	2014	7	8800	2	23	2	00/093/41	107375	25	10	78800200231013	4000	6/12/2013
365	2013	7	8800	2	40	2	00/093/41	68460	25	10	78800200400313	4000	14-5-2013
366	2014	7	8800	2	60	2	00/093/41	54313	25	10	78800200600314	4000	23-5-2014
<b>Proctors' A/c</b>													
52	2	1	1300	2	12	1	00/093/41	1036473	25	10	11300200120215	4300	6/8/2015
78	2009	3	2700	2	7	2	00/093/41	769500	25	10	32700200070209	4300	2/4/2013
543	2014	22	100	1	149	1	00/093/41	9090	25	10	220100101490214	4300	26-2-2015
544	6	22	100	1	181	1	00/093/41	10500	25	10	220100101810614	4300	6/8/2015
545	9	22	100	1	185	1	00/093/41	10500	25	10	220100101850914	4300	6/8/2015
546	4	22	100	1	189	1	00/093/41	10500	25	10	220100101890414	4300	6/8/2015
547	1	22	100	1	241	1	00/093/41	10500	25	10	220100102410115	4300	6/8/2015
550	12	22	100	1	289	1	00/093/41	10500	25	10	220100102891214	4300	6/8/2015
551	7	22	100	1	322	1	00/093/41	10500	25	10	220100103220714	4300	6/8/2015
552	2014	22	100	1	337	1	00/093/41	9090	25	10	220100103370114	4300	26-2-2015
553	5	22	100	1	361	1	00/093/41	10500	25	10	220100103610514	4300	6/8/2015
555	8	22	100	1	425	1	00/093/41	10500	25	10	220100104250814	4300	6/8/2015
558	4	22	100	1	460	1	00/093/41	10500	25	10	220100104600414	4300	6/8/2015
559	2014	22	100	1	493	1	00/093/41	9090	25	10	220100104931213	4300	26-2-2015
560	10	22	100	1	494	1	00/093/41	10500	25	10	220100104941014	4300	6/8/2015
561	2014	22	100	1	617	1	00/093/41	9090	25	10	220100106171113	4300	26-2-2015

GE (NB) Vizag		OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-TR	SC	SCHNO. YR	Section	Date of seni
189	2009	5	701	2	4	1	00/093/41 3000.00CR	25	10 50701200040109	3100	26-2-2015
<b>AO DGNP Vizag</b>											
360	2013	7	8800	2	17	2	00/093/41 17574	25	10 78800200171012	3700	

CE (Navy) Vizag		OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-TR	SC	SCHNO. YR	Section	Date of seni
424	2013	16	102	2	7	1	00/093/41 59500.00CR	25	10 160102200070812	4600	26-2-2015

GE (I) (P) Vizag		OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-TR	SC	SCHNO. YR	Section	Date of seni
152	2008	4	8000	4	8000	2	00/093/41 357010	25	10 48000480000308	6300	24-3-2015
156	1997	4	8003	4	8003	2	00/093/41 8358	25	10 48003400020996	6300	24-3-2015
281	2008	6	3716	4	1	2	00/093/41 54550	25	10 63716400010108	6300	
305	2007	7	1800	2	5	2	00/093/41 30	25	10 71800200051106	6300	
310	2005	7	1800	6	217	2	00/093/41 1110	25	10 71800602170704	6300	
311	2005	7	1800	6	405	2	00/093/41 48	25	10 71800604051405	6300	7/4/2014
314	2008	7	1800	6	420	2	00/093/41 851	25	10 71800604200607	6300	7/4/2014
315	2011	7	1800	6	438	2	00/093/41 31	25	10 71800604380709	6300	7/4/2014
328	2005	7	1800	8	152	2	00/093/41 4550	25	10 71800801520804	6300	

14/10

AAO (Army) Vizag		OC	D SEC	C	L VNO	R	C CODHE	A-M-O-U-N-TR	SC	SCHNO. YR		Section	Date of sen
SL-NO	MT												
183	2007	5	700	2	48	1	00/093/41	34260.00CR	25	10	50700200480107	1200	22-6-2015
187	2009	5	701	2	1	1	00/093/41	9880.00CR	25	10	50701200011208	1200	27-8-2013
455	2006	18	2000	8	10	1	00/093/41	4707	25	10	182000800100106	1200	
457	5	18	2500	2	11	1	00/093/41	83881.00CR	25	10	182500200110514	1200	
460	2011	18	2501	2	10	1	00/093/41	7000.00CR	25	10	182501200100609	1200	
651	2014	24	1	2	6	1	00/093/41	9000.00CR	25	10	240001200060214	1200	7/4/2014

8/100

PAO (Ors) EME		OC	D SEC	C	L VNO	R	C CODHE/A-M-O-U-N-TR	A-M-O-U-N-TR	SC	SCHNO. YR		Section	Date of sent
53	2	1	1300	2	18	1	00/093/41	592701	10	11300200180215	15	4400	10/3/2015
83	2014	3	2800	8	6	2	00/093/41	8000	10	32800800060114	14	4400	
139	2012	4	5200	8	2	2	00/093/41	2270281	10	45200800021111	11	4400	24-3-2015
218	9	5	2000	2	2	1	00/093/41	5167	10	52000200020914	14	4400	9/2/2015
228	2011	5	3900	2	2	1	00/093/41	60081	10	53900200020510	10	4400	22-4-2015
238	2014	5	3900	8	1	2	00/093/41	1504675	10	53900800010314	14	4400	
439	2014	18	1800	2	2	1	00/093/41	15810.00CR	10	181800200020314	14	4400	16-12-2014
537	3	21	3400	8	5	2	00/093/41	30000	10	213400800050315	15	4400	22-6-2015
722	2011	30	1000	2	9	2	00/093/41	11000.00CR	10	301000200091311	11	4400	2/4/2013





**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,  
ULAN BATAR ROAD, PALAM DELHI CANTT-**

PCDA, OSD (A&B) Tel-25674835, Section Tel: 011-2566584 Section Fax No: 011-25674786

**No. A/II/11366/DIDS/Vol -LV**

**Dated: 07-09-2015**

To

All PCsDA/CsDA *Secunderabad*  
PCoA (Fys) Kolkata  
AN - VI (Local)

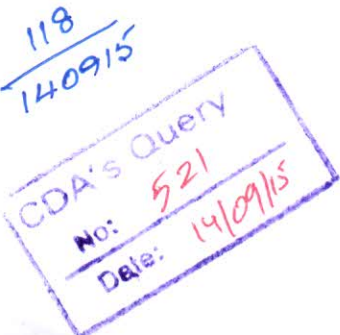
**Sub: Clearance of outstanding DIDS.**

Attention is invited to HQrs Office circular letter No. लेख A/II/11366/डीआई डीएसजिल्द/55 दिनांक 2015/07/09 wherein PCsDA/CsDA were requested to ensure online responding action on DIDS originated in the New Compilation System (NCS) from the financial year 2014-15 and to forward a feedback by 7<sup>th</sup> Aug, 2015, but inputs have not been received from majority of the PCsDA/CsDA.

2. It has also come to the notice of this HQrs that some of the PCsDA/CsDA are not responding outstanding DID Schedules online. In some cases, the responding PCsDA/CsDA are unable to take action on the original items due to non-uploading of pdf file in the DID module of NCS.

3. In this context, it is requested that all concerned Sections/Sub-Offices, may be directed to respond online 100% DID Schedules outstanding in the NCS. In sub-offices where WAN facility is not available or they are unable to access NCS due some or other reasons, a mechanism may please be explored to put in place to respond all DID Schedule online centrally in the Accounts Section based on the copies of the DID Schedules received from the Sub-Offices. However, the issue of allotting a user id password to all concerned is already under consideration of the EDP Centre of HQrs Office and further instruction in this regard may be awaited.

4. PCsDA/CsDA offices are aware that due to transition of DID Schedules data from old system to NCS, the DEA list for March Final, 2015 generated by the EDP Centre of CDA(Army)



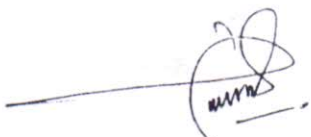
AAOCA/9

warranted some additional information. A revised DEA List has now been generated by the EDP Centre of HQrs office and e-mailed to all PCsDA/CsDA concerned

5. It is also requested that the DEA List for March (Final), 2015 may please be scrutinized scrupulously and ensured that Originating/Responding items already cleared in the DEA list of 10/2014 do not appear in this list. In case, any of such items is found to be appearing in the DEA List, the same may be sent to EDP Centre of CDA (Army) Meerut for clearance through Change Statement or as a Superfluous Items.

4. A special target may be assigned to the concerned AAOs/AOs to clear 100% originating items outstanding in the NCS up to 31<sup>st</sup> August, 2015 within a period of two months. A report in this regard may be furnished to HQrs Office by 9<sup>th</sup> Nov. 2015, indicating number of outstanding items with specific reasons thereof.

This issues with the approval of Adl CGDA (SKK).

  
ACGDA (A&B)

**Copy to :-**

- 1. EDP Centre (Local) ..... For information and necessary action with reference to Para 3 above.
- 2. EDP Centre CDA (Army) Meerut ..... For information

-sd-  
ACGDA (A&B)

1) Pl. Sort Section wise lists  
2) Liaise with Sections for Responding thru online.  
3)