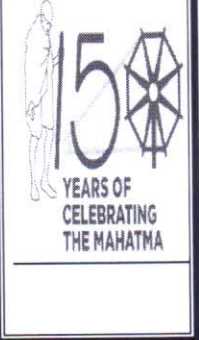




भारत सरकार / Govt of India
रक्षा मंत्रालय / Min of Defence
रक्षा लेखा नियंत्रक, नं.1, स्टाफ रोड, सिकंदराबाद 009 -
Controller of Defence Accounts
No.1, Staff Road, Secunderabad - 09
(ई-मेल/email: secd-acsn-cda@nic.in)
(वेब सयट /website : cdasecbad.ap.nic.in)
दूरभाष/Tel: 040-27843385/Ext-213 फैक्स/Fax: 040-27810499



सं./No. A/III/13043/DIDs/Corr/I-

दिनांक/dt. 16th June 2022.

सेवा में / To,

प्रभारी अधिकारी / Officers in Charge,

01. वे.ले.का) अ.श्रे (ई.एम.ई/PAO(ORs) EME, Secbad
02. वे.ले.का) अ.श्रे (ए ओ सि/PAO(ORs) AOC, Secbad
03. क्षेत्रीय लेखा कार्यालय)थलसेना/(AAO (Army), Visakhapatnam
04. सभि उप-कार्यालय / All Sub Offices,
सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एदुमलारम / Secunderabad /Visakhapatnam/
Suryalanka and Eddumailaram
05. सभि अनुभाग / All Sections
मुख्य कार्यालय / Main Office
स्थानीय / Local

विषय /Sub : Regarding long outstanding DIDs pending for adjustment on NCS.

संदर्भ / Ref : HQrs Lr No. A/II/11366/DIDs/Vol-LXVI dt 10/05/2022

मुख्यालय कार्यालय ने ऊपर उद्धृत अपने पत्र के माध्यम से बकाया डीआईडी का विश्लेषण करने के लिए इस पत्र के साथ संलग्न प्रारूप में बकाया डीआईडी का विवरण प्रस्तुत करने का अनुरोध किया है। इसलिए, यह अनुरोध किया जाता है कि इस पत्र के लिए संलग्न Annx-A में दिखाए गए मदों के लिए DIDs की प्रतियों के साथ-साथ मूल और प्रतिक्रिया देने वाले DIDs के लिए तुरंत विवरण प्रस्तुत करें।

HQrs office vide their letter cited above has requested to furnish the details of outstanding DIDs in the format enclosed to this letter to conduct an analysis of outstanding DIDs. It is, therefore, requested to furnish the details immediately for originating and responding DIDs along with the copies of DIDs for the items shown in the enclosed Annx-A to this letter.

संलग्न / Encl: ऊपर उक्त अनुसार /as above

(क राम नारायण चारि / K Ram Narayana Chary)
वरिष्ठ लेखा अधिकारि (लेखा) / Sr Accounts Officer (Accts)

प्रतिलिपि /Copy to:-

AO i/c,
IT Section,
LOCAL

with a request to upload this letter in CDA's website.

(क राम नारायण चारि / K Ram Narayana Chary)
वरिष्ठ लेखा अधिकारि (लेखा) / Sr Accounts Officer (Accts)

Proforma for furnishing the outstanding details of DIDs for adjustment in NCS
(refer MO Lr No. A/III/13043/DIDs Corr/Vol dt 16/06/2022)

Sl No	Particulars	No of DIDs o/s	Amount	
			Rt	Ch
01	DIDs on account of HBA Adv / MCA etc			
02	DID Schedules exclusively raised by PCA (Fys) Kolkata for claiming freight charges of stores dispatched through Railways to various MES offices			
03	DID Schedules on account of PAO advance			
04	DIDs on account of stores transferred by various MES offices falling under more than one PCDA / CDA			
05	Misc			

Sr AO / AO

“हर काम देश के नाम”



रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय

उलान बटार रोड, पालम, दिल्ली छावनी-110010

DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS

Ulan Batar Road, Palam, Delhi Cantt.- 110010

Phone: 01125665583/84

Fax: 01125674786

email: hqprabalcgda.dad@gov.in

No.A/II/11366/DIDS/Vol-LXVI

Date: 10.05.2022

75
आज़ादी का
अमृत महोत्सव

To,

The PCsDA/CsDA

Sub: Regarding long outstanding DIDS, pending for adjustment on NCS.

It is requested to furnish the details of outstanding DIDS in the following format at the earliest latest by 17.05.2022 to conduct an analysis of outstanding DIDS please.

SI No.	Particular	No. of DIDS O/s	Amount	
			Rt	Ch
1.	DIDS on a/c of HBA Advance/MCA etc.			
2.	DID Schedules exclusively raised by PCA (Fys) Kolkata for claiming freight charges of stores dispatched through Railways to various MES			
3.	DID Sch. on a/c of PAO Advance			
4.	DIDS on a/c of stores transferred by various MES offices falling under more than one PCDA/CDA			
5.	Misc.			

The above information may be given separately for originating and responding DIDS.

This issues with the approval of Jt. CGDA (A/Cs).

Sr. AO (PRABAL)

Pg No: 27

Item No: 190

3/4
Information is attached
to Accounts - I & II

Sl	Month	Year	Section	Vrclass	Vrno	RC	Codehead	AMOUNT	DIDNO	Remarks
1	00	1997	0100	2	1005	R	0008921	-7200.00	250100210050496	
2	00	2007	0100	2	0001	R	0009391	-20540.00	250100200010706	
3	11	2017	0100	2	0001	R	0007721	-4000.00	250100200011117	
4	07	2019	0100	2	0004	R	0009391	-15000.00	250100200040719	
5	14	2021	0100	2	0001	R	0007021	-7500.00	250100200010221	
6	00	1997	0200	2	0006	R	0008221	-115800.00	250200200060297	
7	00	2000	0200	1	1039	C	0008921	60000.00	250200110390300	
8	00	2001	0200	2	0083	R	0008221	-124800.00	250200200830101	
9	00	2001	0200	1	0099	C	0008921	4000.00	250200100990201	
10	00	2001	0200	1	0088	C	0008921	15000.00	250200100880900	
11	00	2001	0200	1	0246	C	0008921	15000.00	250200102460301	
12	00	2001	0200	1	0159	C	0008921	80280.00	250200101591100	
13	00	2013	0200	1	0308	R	0008621	7800.00	250200103080213	
14	00	2014	0200	2	0019	R	0009371	-11800.00	250200200190513	
15	00	2016	0200	1	0190	C	0008621	350000.00	250200101900217	
16	10	2017	0200	1	0192	R	0008621	147356.00	250200101921017	
17	11	2017	0200	1	0165	R	0008621	174356.00	250200101651117	
18	12	2017	0200	1	0116	R	0008621	174525.00	250200101161217	
19	10	2018	0200	8	0001	R	0007621	-364150.00	250200800011018	
20	14	2018	0200	2	0005	R	0007721	-10200.00	250200200050218	
21	14	2018	0200	1	0109	R	0008621	173356.00	250200101090218	
22	07	2019	0200	2	0009	R	0008621	-20000.00	250200200090719	
23	07	2019	0200	2	0010	R	0008621	-20000.00	250200200100719	
24	07	2019	0200	1	0189	C	0008621	200000.00	250200101890719	
25	08	2019	0200	2	0016	R	0008621	20000.00	250200200160819	
26	08	2019	0200	2	0017	R	0008621	20000.00	250200200170819	
27	08	2020	0200	1	0033	C	0008621	100000.00	250200100330820	
28	08	2020	0200	1	0072	C	0008621	230000.00	250200100720820	
29	08	2021	0200	2	0007	C	0008621	60000.00	250200200070821	
30	09	2021	0200	1	0132	R	0008621	128756.00	250200101320921	
31	14	2021	0200	2	0007	R	0008621	-20000.00	250200200070221	
32	14	2021	0200	2	0001	R	0008621	756.00	250200200010221	
33	14	2021	0200	2	0008	C	0008621	80000.00	250200200080221	
34	14	2021	0200	1	0107	R	0008621	158756.00	250200101070221	
35	15	2021	0200	2	0001	R	0008621	-158756.00	250200200010321	
36	02	2022	0200	1	0093	R	0008621	78756.00	250200100930222	
37	00	2015	0201	9	1026	R	0008921	1000.00	250201910260415	
38	12	2017	0201	9	1083	R	0008921	4000.00	250201910831217	
39	12	2017	0201	9	1073	R	0008921	5000.00	250201910731217	
40	12	2017	0201	9	1067	R	0008921	1380000.00	250201910671217	
41	12	2018	0201	9	1001	C	0008921	200000.00	250201910011218	
42	09	2021	0201	2	0002	C	0008921	100000.00	250201200020921	
43	03	2022	0201	9	1001	C	0008921	100000.00	250201910010322	
44	00	2013	1202	2	0001	R	0009391	-3000.00	251202200010812	
45	00	2016	1202	9	1103	R	0007921	20000.00	251202911030217	
46	12	2017	1202	9	1088	R	0007921	20000.00	251202910881217	
47	11	2021	1202	2	0001	R	0007921	20000.00	251202200011121	
48	02	2022	1202	2	0003	R	0007921	20000.00	251202200030222	
49	00	1996	1600	5	0001	C	0009221	8000.00	251600500010595	
50	00	2016	2100	4	0001	C	0007521	158583.00	252100400010317	
51	00	2016	2100	4	0002	C	0007521	199613.00	252100400020317	
52	00	2016	2100	4	0001	C	0007521	544356.00	252100400010217	
53	00	1996	2700	4	0001	R	0008921	-650.00	252700400010795	
54	00	1996	2700	4	0001	R	0008921	8125.00	252700400010895	
55	00	1996	2700	4	0001	R	0008921	8125.00	252700400010995	
56	00	1996	2700	4	0001	R	0008921	8325.00	252700400010595	
57	00	1996	2700	4	0001	R	0008921	8325.00	252700400010695	
58	00	1999	2700	4	0001	R	0008921	32615.00	252700400010898	
59	00	2001	2700	4	0001	R	0008921	18400.00	252700400010201	
60	00	2001	2700	4	0001	R	0008921	61823.00	252700400010900	
61	00	2001	2700	4	0001	R	0008921	73203.00	252700400011000	

Sl	Month	Year	Section	Vrclass	Vrno	RC	Codehead	AMOUNT	DIDNO	Remarks
62	00	2002	2700	4	0001	R	0008921	41800.00	252700400010501	
63	00	2002	2700	4	0001	R	0008921	46400.00	252700400010601	
64	00	2008	3200	4	0001	C	0007021	6722.00	253200400010507	
65	00	1996	3900	4	0001	C	0009221	-68753.00	253900400010396	
66	00	1997	4300	2	0022	C	0008221	408600.00	254300200220796	
67	00	1998	4300	2	0012	C	0008221	3339100.00	254300200120797	
68	00	1998	4300	2	0013	C	0008221	4207500.00	254300200131297	
69	00	1999	4300	2	0043	C	0008221	4693500.00	254300200430299	
70	00	2000	4300	5	0001	C	0008221	10916.00	254300500010799	
71	00	2000	4300	2	0019	C	0008221	1804000.00	254300200190999	
72	00	2000	4300	2	0012	C	0008221	3143000.00	254300200121299	
73	00	2001	4300	5	0001	C	0008221	293357.00	254300500010301	
74	00	2001	4300	5	0001	C	0008221	321057.00	254300500010700	
75	00	2001	4300	5	0001	C	0008221	830941.00	254300500010201	
76	00	2001	4300	5	0001	C	0009221	15000.00	254300500011201	
77	00	2003	4300	5	0001	C	0009361	459928.00	254300500010602	
78	00	2004	4300	8	0009	C	0008221	676445.00	254300800091003	
79	00	2006	4300	2	0028	C	0007021	151000.00	254300200280705	
80	00	2006	4300	2	0022	C	0008221	15000.00	254300200220505	
81	00	2006	4300	2	0005	C	0008221	41000.00	254300200051306	
82	00	2006	4300	2	0010	C	0009361	-225000.00	254300200100306	
83	00	2008	4300	5	0001	C	0007021	100000.00	254300500010108	
84	00	2009	4300	2	0020	C	0008221	80000.00	254300200200109	
85	00	2011	4300	2	0018	R	0007121	32636.00	254300200180311	
86	00	2011	4300	2	0012	C	0008221	170000.00	254300200120910	
87	00	2012	4300	8	0001	C	0009361	133368.00	254300800010411	
88	00	2014	4300	2	0003	R	0009391	-24478.00	254300200030114	
89	00	2015	4300	2	0001	R	0009351	13340.00	254300200010715	
90	00	2012	4301	2	0010	C	0009351	65000.00	254301200100112	
91	00	2013	4301	5	0001	C	0007021	2282.00	254301500010313	
92	00	2013	4301	5	0001	C	0007021	10000.00	254301500011313	
93	00	2013	4301	8	0003	R	0007021	75000.00	254301800030313	
94	00	2014	4301	2	0006	R	0007021	10000.00	254301200060513	
95	00	2014	4301	2	0006	R	0009221	-10000.00	254301200060114	
96	00	2014	4301	8	0002	C	0009351	12000.00	254301800021013	
97	00	2015	4301	8	0005	R	0007031	2419.00	254301800050814	
98	00	2015	4301	2	0003	R	0007521	162000.00	254301200031315	
99	00	2016	4301	5	0001	C	0007031	346851.00	254301500010317	
100	00	2016	4301	2	0007	R	0007621	665.00	254301200070616	
101	06	2017	4301	8	0002	R	0007521	100000.00	254301800020617	
102	06	2017	4301	8	0001	R	0007521	203000.00	254301800010617	
103	07	2017	4301	5	0001	C	0007031	3265.00	254301500010717	
104	08	2017	4301	5	0001	C	0007021	1094.00	254301500010817	
105	11	2017	4301	5	0001	C	0007021	103.00	254301500011117	
106	12	2017	4301	5	0001	C	0007031	14321.00	254301500011217	
107	04	2018	4301	5	0001	C	0008221	2592.00	254301500010418	
108	05	2018	4301	2	0002	C	0007031	-370646.00	254301200020418	
109	10	2018	4301	5	0001	C	0007031	7000.00	254301500011018	
110	05	2019	4301	5	0001	C	0007031	2000.00	254301500010519	
111	15	2019	4301	2	0003	R	0009221	343718.00	254301200030419	
112	08	2021	4301	2	0008	R	0007421	107349.00	254301200080821	
113	02	2022	4301	2	0002	R	0007421	144488.00	254301200020222	
114	00	1996	4400	2	0003	C	0008721	-76000.00	254400200031396	
115	00	1997	4400	2	0031	R	0007021	60.00	254400200310297	
116	00	1997	4400	2	0008	C	0008221	41500.00	254400200080696	
117	00	1998	4400	2	0054	C	0008221	82000.00	254400200541297	
118	00	2001	4400	8	0024	C	0009221	30000.00	254400800241201	
119	00	2004	4400	8	0060	C	0007021	11000.00	254400800600104	
120	00	2007	4400	2	0026	R	0009351	2400.00	254400200260307	
121	00	2009	4400	2	0003	R	0009391	-8070.00	254400200031108	
122	00	2012	4400	2	0011	R	0009391	-47521.00	254400200110811	

Sl	Month	Year	Section	Vrclass	Vrno	RC	Codehead	AMOUNT	DIDNO	Remarks
123	00	2013	4401	5	0001	C	0009351	980.00	254401500011313	
124	00	2015	4401	5	0001	C	0007021	4000.00	254401500011014	
125	00	2015	4401	2	0017	R	0007521	56076.00	254401200170316	
126	00	2015	4401	2	0010	C	0007621	150.00	254401200100215	
127	00	2016	4401	2	0016	R	0007521	245997.00	254401200160317	
128	11	2017	4401	2	0012	R	0007221	419492.00	254401200121117	
129	12	2018	4401	5	0001	C	0009221	49421.00	254401500011218	
130	11	2019	4401	2	0012	R	0007021	11760.00	254401200121119	
131	11	2019	4401	2	0019	R	0007021	13129.00	254401200191119	
132	11	2019	4401	2	0017	R	0007021	28078.00	254401200171119	
133	11	2019	4401	2	0009	R	0007021	317426.00	254401200091119	
134	13	2019	4401	5	0001	C	0009221	7738.00	254401500010119	
135	10	2021	4401	2	0018	R	0007521	262501.00	254401200181021	
136	10	2021	4401	2	0017	R	0007521	851992.00	254401200171021	
137	11	2021	4401	2	0014	R	0007521	55792.00	254401200141121	
138	11	2021	4401	2	0015	R	0007521	109172.00	254401200151121	
139	02	2022	4401	2	0014	R	0007221	185822.00	254401200140222	
140	03	2022	4401	2	0014	R	0007221	1219788.00	254401200140322	
141	00	2001	4700	4	0000	R	0007021	-3428.00	254700400000600	
142	00	2001	4700	4	0000	R	0007021	-457259.00	254700400000101	
143	00	2002	4700	4	0000	C	0007021	186648.34	254700400000601	
144	00	2008	4700	4	0001	C	0007021	27565.00	254700400010308	
145	00	2015	4900	4	0002	C	0007021	120000.00	254900400020315	
146	00	2015	4900	4	0004	C	0007021	132525.00	254900400040315	
147	00	2015	4900	4	0002	C	0009221	328766.00	254900400020715	
148	00	2015	4900	4	0001	C	0009351	2560500.00	254900400011214	
149	08	2017	4900	4	0001	C	0007021	124200.00	254900400010817	
150	09	2017	4900	4	0001	C	0007021	338712.00	254900400010917	
151	11	2017	4900	4	0001	C	0007021	63547.00	254900400011117	
152	12	2017	4900	4	0001	C	0009221	84960.00	254900400011217	
153	12	2017	4900	4	0001	C	0009351	530038.00	254900400011217	
154	15	2018	4900	4	0002	C	0009351	376152.00	254900400020418	
155	06	2019	4900	4	0001	C	0009221	1214000.00	254900400010619	
156	07	2019	4900	4	0001	C	0009351	367492.00	254900400010719	
157	09	2019	4900	4	0001	C	0008821	7990.00	254900400010919	
158	10	2019	4900	4	0002	C	0009351	191100.00	254900400021019	
159	11	2019	4900	4	0001	C	0009351	301490.00	254900400011119	
160	12	2019	4900	2	0001	C	0008821	5890.00	254900200011219	
161	12	2019	4900	2	0002	C	0009221	24969.00	254900200021219	
162	13	2019	4900	4	0001	C	0007021	39006.00	254900400010119	
163	15	2019	4900	4	0002	C	0008821	11794.00	254900400020419	
164	15	2019	4900	4	0002	C	0009221	265100.00	254900400020419	
165	15	2019	4900	4	0001	C	0009351	143704.00	254900400010319	
166	15	2019	4900	4	0002	C	0009351	670600.00	254900400020419	
167	05	2020	4900	3	0002	C	0008821	-207090.00	254900300020520	
168	05	2020	4900	1	0002	C	0009351	-255000.00	254900100020520	
169	05	2020	4900	1	0002	C	0009351	255000.00	254900100020520	
170	05	2020	4900	2	0001	C	0009351	255000.00	254900200010520	
171	06	2020	4900	2	0004	C	0007021	65000.00	254900200040620	
172	06	2020	4900	2	0003	C	0007421	13600.00	254900200030620	
173	08	2020	4900	2	0003	C	0007021	1040760.00	254900200030820	
174	13	2020	4900	2	0003	C	0009221	892027.00	254900200030120	
175	13	2020	4900	2	0004	C	0009351	102095.00	254900200040120	
176	14	2020	4900	2	0004	C	0009221	442440.00	254900200040220	
177	04	2021	4900	2	0002	C	0007021	144432.00	254900200020421	
178	06	2021	4900	2	0001	C	0009351	507990.00	254900200010621	
179	08	2021	4900	2	0004	C	0009351	507990.00	254900200040821	
180	09	2021	4900	2	0003	C	0009351	47199.00	254900200030921	
181	10	2021	4900	2	0001	C	0009351	47199.00	254900200011021	
182	11	2021	4900	2	0001	C	0007021	187560.00	254900200011121	
183	11	2021	4900	2	0004	C	0007421	46890.00	254900200041121	

Sl	Month	Year	Section	Vrclass	Vrno	RC	Codehead	AMOUNT	DIDNO	Remarks
184	11	2021	4900	2	0003	C	0009351	187869.00	254900200031121	
185	12	2021	4900	2	0002	C	0007021	135000.00	254900200021221	
186	12	2021	4900	2	0003	C	0007421	43416.00	254900200031221	
187	12	2021	4900	2	0004	C	0008821	118074.00	254900200041221	
188	12	2021	4900	2	0006	C	0009221	810958.00	254900200061221	
189	12	2021	4900	2	0005	C	0009351	47199.00	254900200051221	
190	13	2021	4900	2	0004	C	0007021	8850.00	254900200040121	
191	13	2021	4900	2	0003	C	0009351	671804.00	254900200030121	
192	14	2021	4900	2	0006	C	0009351	460791.00	254900200060221	
193	14	2021	4900	2	0003	C	0009351	495505.00	254900200030221	
194	15	2021	4900	2	0001	C	0008821	47790.00	254900200010321	
195	02	2022	4900	2	0002	C	0008821	3255.00	254900200020222	
196	02	2022	4900	2	0001	C	0009351	47199.00	254900200010222	
197	03	2022	4900	2	0002	C	0009351	521276.00	254900200020422	
198	12	2017	5000	4	0001	C	0007421	430277.00	255000400011217	
199	06	2018	5000	4	0001	C	0008821	185820.00	255000400010618	
200	00	2015	5300	4	0002	C	0008821	7414.00	255300400021115	
201	00	2002	5700	4	0000	C	0007021	131489.00	255700400000701	
202	00	2002	5700	4	0000	C	0007021	157906.00	255700400000302	
203	00	2005	6300	4	1001	C	0007021	391942.00	256300410010305	