



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,  
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010  
Jt. CGDA (A&B) Tel No 011-25674835, Section Tel No. 011-25665736,  
FAX No -011-25674786

No.A/III/13348/PSB/FPB

Dated: 27 -04-2017

To,

PCsDA/CsDA

(Through CGDA Website)

**Sub: - Government Business: Ministry of Defence Submission of Put  
Through Statement in Soft Copy**

**Ref:- SBI GAD Mumbai letter No GAD/DEF/BKS/385 dated  
17.03.2017 (Copy enclosed)**

In terms of digitization of transaction and reporting by Government of India State Bank of India has considered to shift to digital mode of reporting Monthly Statement of settlement i.e. Annexure 14,15,16 and timely submission.

In the above context, It is requested to provide e-mail id and phone number to SBI GAD, Mumbai on the following address for updating their database and to operationalising the new process as well.

gad@sbi.co.in

dgm.gad@sbi.co.in

Suggestions, if any, may also be communicated to SBI, GAD Mumbai with intimation to HQrs office.

ACGDA has seen.

Copy to :

SBI, GAD

: For necessary action

Corporate Centre,  
Belapur Rly. Station, 4th floor,  
Tower No 4, Sector-11 Belapur,  
Navi Mumbai-400614.

(Rajiv Kumar)  
SAO (A/Cs)

— sd —  
(Rajiv Kumar)  
SAO (A/Cs)

Pls upload

IT & swing  
Local

Please upload on website.

(Rajiv Kumar)  
SAO (A/Cs)



भारतीय स्टेट बैंक  
भारतीय स्टेट बैंक  
State Bank of India

सरकारी लेखा विभाग, कॉर्पोरेट केंद्र, बेलापुर रेलवे स्टेशन, चवथा मजला, टॉवर क्र.- 4, सेक्टर -11, सी.बी.डी. बेलापुर, नवी मुंबई - 400 614.  
सरकारी लेखा विभाग, कॉर्पोरेट केन्द्र, बेलापुर रेलवे स्टेशन, चौथा तल, टावर क्र.- 4, सेक्टर -11, सी.बी.डी. बेलापुर, नवी मुंबई - 400 614.  
Government Accounts Dept., Corporate Centre, Belapur Rly. Station, 4th Floor, Tower No. 4, Sector - 11, CBD Belapur, Navi Mumbai - 400 614.

Tel.:(DGM) 022-2752 4111 (AGM) 2752 4091 (ADMIN) 2752 3699 (CENTRAL & REVENUE) 2752 3690 (GAD-4) 2752 4089 (OLTAS) 2752 3883  
(PPF SDS SCSS) 2752 3875 (CENTRAL PENSION) 2752 3700 (SYSTEMS) 2752 4088 (UMEA) 2752 3873 (DEFENCE PENSION) 2752 3682  
(COMPLAINTS/RTI) 2752 3691 | Fax : 022-2757 6890 / 2757 6972 | Please address all emails to - dgm.gad@sbi.co.in

The Controller General of Defence Accounts  
Ulan Batar Road,  
Palam,  
Delhi Cantt-110010

Date: March 17, 2017

Ref. No.  
GAD/DEF/BKS/ 385

591

Dear Sir,

ATC III

**Government Business: Ministry of Defence**  
**Submission of Put Through Statement in soft copy**

In view of the initiative of digitalisation of transactions and reporting by Government of India, we are considering complete shift to digital mode for reporting also, as for transactions the option of online facilities are already in use for tax/revenue collection and payments in addition to physical mode. We seek your cooperation to make digital mode of reporting a success, as we propose to send the monthly put through statement (Monthly Statement of Settlement) i.e. Annexure -14,15 and 16 in soft copy to ensure accuracy, efficiency and timely submission.

2. Further, we propose to accept receipt of one copy of Monthly Statement of Settlement i.e. Annexure-15 after scrutinizing / verification from your end through e-mail. In the above context, we would appreciate your kind suggestions. For operationalising the new process, we request you to provide contact no. and e-mail id for updating our database on following address :

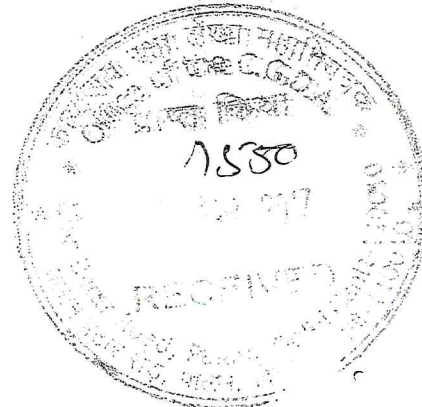
[gad@sbi.co.in](mailto:gad@sbi.co.in) [dgm.gad@sbi.co.in](mailto:dgm.gad@sbi.co.in)

3. Kindly treat the matter as URGENT.

Yours faithfully,

*Minal Bhattacharya*

(Minal Bhattacharya)  
Deputy General Manager  
022-27523690



484/1770  
18/3  
S. S. Sreenivasulu  
16/03/17