

No. A/III/12157/ECS/Comm

dated: 12.12.2017.

To

PCDA/CDA

Sub: Differences between RBI Cash Flow figures and SBI CMP Figures up to the month of November 2017.

On examination of the RBI Cash Flow figures for the month of November ,2017 vis-a-vis SBI CMP figures up to the month of November 2017, it has been observed that there is huge variance between the payments made by your office through SBI CMP and RBI Cash Flow Figures. The details of payments made by your office through SBI CMP and RBI Cash Flow Figures as well as the differences between these two figures are contained in Annexure "A" enclosed, herewith.

2. The PCSDA/CsDA have been clubbed into four types of categories depending upon their percentage of e-payments achieved through SBI CMP during the period, which has been illustrated as under:

Category	Percentage of e-payment through SBI CMP vis-a-vis RBI Cash Flow Figures	Color Combination
Severely Critical	Upto 30%	Red
Critical	Upto 50%	Orange
Adverse	Upto 80%	Blue
Satisfactory	Above 80%	Green

3. In view of the above, following action has been advised:

(a) PCDA/CDA offices falling under category "Severely Critical" and "Critical" are required to prepare a reconciliation statement between the payments made by their office through SBI CMP and RBI Cash Flow Figures and through detailed analysis explore the reasons due to which % age of e-payments achieved through SBI, CMP has been very low. An urgent action may be initiated to overcome this adverse/critical situation. Detailed action plan may also be intimated to this office.

(b) PCDA/CDA offices falling under category "Adverse" are required to prepare a reconciliation statement between the payments made by your office through SBI CMP and RBI Cash Flow Figures and reasons for the variation between these two figures may please be explained in detail to this office immediately. Steps may also be taken to further improve the percentage of payments through SBI-CMP.

4. It is essential to mention that for transactions with State Governments/Agencies, Bank details/Mandate form may be obtained to enable your office to make such payments through SBI CMP mode as well.

Copy to:

1. EDP Centre, Local: for uploading the same in the CGDA website.


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Annexure- 'A'

SI No.	Name of PCDA/CDA	Payment Shown in the RBI Cash Flow for the month of November 2017	CDA wise Turnover from 01/04/2017 to 3011/2017 as intimated by SBI CMP	Difference	%of e-payment through SBI CMP
1	PCDA (Pen) Allhabad	597393722459.00	639914040.00	596753808419.00	0.11
2	PCDA (AF) Dehradun	27512944502.00	1342243102.00	26170701400.00	4.88
3	PCDA New Delhi	366053174312.00	81129906248.00	284923268064.00	22.16
4	PCDA (SWC) Jaipur	18875684678	5997955734	12877728944	31.78
5	PCDA (BR) New Delhi	33311769897.00	14231740075.00	19080029822.00	42.72
6	PCDA (WC) Chandigarh	78392190402.00	36507294142.00	41884896260.00	46.57
7	CDA (R&D) Hyderabad	51504032287.00	25184998382.00	26319033905.00	48.90
8	PCDA (Navy) Mumbai	164276267100.00	106112021652.00	58164245448.00	64.59
9	CDA (IDS) New Delhi	8633124125.00	5742673768.00	2890450357.00	66.52
10	CDA Guwahati	35028330467.00	23769987295.00	11258343172.00	67.86
11	PCDA (NC) Jammu	41408178014.00	30715015226.00	10693162788.00	74.18
12	PCDA (SC) Pune	190850388326.00	147945889130.00	42904499196.00	77.52
13	CDA Chennai	50514006739.00	39259013268.00	11254993471.00	77.72
14	CDA Patna	74347023391.00	60795961999.00	13551061392.00	81.77
15	CDA Secunderabad	73102256407.00	60264203218.00	12838053189.00	82.44
16	PC of A (Fys) Kolkata	117701870626.00	97071428429.00	20630442197.00	82.47
17	PAO , Min. of Def, New Delhi	1587191909.00	1329803635.00	257388274.00	83.78
18	CDA (Army) Meerut	71903219765.00	63471405744.00	8431814021.00	88.27
19	CDA (R&D) Bangalore	19881067071.00	17862425131.00	2018641940.00	89.85
20	PCDA (CC) Lucknow	77047461936.00	69807678951.00	7239782985.00	90.60
21	CDA (AF) New Delhi	114281780200.00	105635700797.00	8646079403.00	92.43
22	CDA Jabalpur	82054111434.00	76962530352.00	5091581082.00	93.79
23	PCDA (R&D) New Delhi	28514655604.00	26816875381.00	1697780223.00	94.05
24	PCDA Banglore	221368270452.00	210009427160.00	11358843292.00	94.87
25	PCDA (O) Pune	63790271749.00	63465582988.00	324688761.00	99.49
26	CDA (Fund) Meerut	6635180960.00	6620574990.00	14605970.00	99.78
27	CDA (PD) Meerut	65013496502.00	64874215606.00	139280896.00	99.79
28	CGDA , Delhi Cantt.	4999085831.00	4995878113.00	3207718.00	99.94
29	ZO (DPD) Chennai	20029736632.00	20029255449.00	481183.00	100.00
30	CDA (CSD) Mumbai	94034271197.00	94034120087.00	151110.00	100.00