

**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
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No A/III/13348/FPBs/APEX/XXXI/Vol-XVVI

Dated: - 16-02-2017

To,

PCsDA/CsDA

(Through CGDA Website)

**Subject: - Introduction of New Software-Govt. Business Software
Solution (GBSS) in State Bank of India: Report forwarding
thereof for QE 12/2016.**

Please refer to this office etter No A/III/13348/FPBs/APEX/XXXI/Vol-XVVI Dated:14-02-2017 showing the status of discrepancies as a result of implementation of GBSS in SBI appearing in the books of Defence Accounting Circles from September 2010 to Dec, 2016. It may please be downloaded from CGDA website (www.cgda.nic.in). The discrepancies lying unreconciled in your books may be got reconciled expeditiously by making personal liasion with the FPB within a prescribe time frame and report for the period Jan,2017 to Mar,2017 forwarded to HQrs office latest by 10th of Apr, 2017. It is also intimated that reports received uo to 10.02.2017 are only being consolidtaed. Reports received after this will be taken on account in the report of next quarter.



**(Rajiv Kumar)
SAO(A/Cs)**

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

	Name of the PCsDA/CsDA	RBI transaction Code	Discrepancies pointed out in oct, 2016		Discrepancies pointed out in Nov, 2016		Discrepancies pointed out in Dec,2016							
			Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	1	2	3	4	5	6	7	8						
1	CDA Patna	504	0	0	0	0	0	0						
2	PCDA(P), Allahabad	507	0	0	0	0	0	0						
3	PCDA (O) Pune	506	0	0	0	0	0	0						
4	CDA (A) Meerut	501	0	0	0	0	0	0						
5	PCDA (SC) Pune		0	0	0	0	0	0						
6	PCDA Bangalore	505	0	0	0	0	0	0						
7	PCDA (WC) Chandigarh	502	0	0	0	0	0	0						
8	PCof A(Fys)Kolkata	508	0	57	0	0	0	4233250						
9	PCDA(AF)Dehradun	509	0	0	0	0	0	0						
10	PCDA(N) Mumbai	510	0	0	0	0	0	0						
11	CDA (F) Meerut	511	0	0	0	0	0	0						
12	PCDA(NC)Jammu	513	25622	5600	0	0	3180055	19761010						
13	ZO (DPD) Chennai	527	0	0	0	0	0	0						
14	AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0						
15	CDA(CSD)Mumbai	521	0	0	0	0	0	0						
16	PCDA New Delhi	514	282217	0	700	0	40	0						
17	CDA Chennai	516	0	0	0	0	0	0						
18	PCDA(R&D) New Delhi	524	39363	0	55262	2756386	274508	0						
19	CDA (PD) Meerut	523	0	0	0	0	0	0						
20	CDA Guwahati	525	0	0	0	0	0	0						
21	PCDA (CC) Lucknow	526	0	0	0	0	0	0						
22	PCDA (BR) Delhi Cantt	528	998487	117504359	104478	274137234	33081	107049052						
23	CDA(R&D)Bangalore	529	0	0	0	0	0	0						
24	CDA Secunderabad	530	0	0	0	0	0	0						
25	CDA Jabalpur	531	0	0	0	0	0	0						
26	CDA (AF) New Delhi	532	9033		44693		9758							
27	CDA (R&D) Hyderabad	533	0	0	0	0	0	0						
28	CGDA New Delhi	534	0	0	0	0	0	0						
29	CDA (IDS) New Delhi	536	0	0	0	0	150136	19600						
30	PCDA(SWC) Jaipur	537	0	0	0	0	0	0						
	Total		1354722	117510016	205133	276893620	3647578	131062912						

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

	Name of the PCsDA/CsDA	RBI transaction Code	Discrepancies pointed out in Apr, 2016		Discrepancies pointed out in May, 2016		Discrepancies pointed out in June, 2016		Discrepancies pointed out in July, 2016		Discrepancies pointed out in Aug, 2016		Discrepancies pointed out in Sep, 2016	
			Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	
2	PCDA(P), Allahabad	507	0	0	0	0	0	0	0	0	0	0	0	
3	PCDA (O) Pune	506	0	0	0	0	0	0	0	0	0	0	0	
4	CDA (A) Meerut	501	0	0	0	0	0	0	0	0	0	0	0	
5	PCDA (SC) Pune		0	0	0	0	0	0	0	0	0	0	0	
6	PCDA Bangalore	505	0	0	0	0	0	0	260	0	0	0	0	
7	PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	
8	PCof A(Fys)Kolkata	508	0	57	0	0	0	4233250	0	18528559	1270	72536500	1418824	11557412
9	PCDA(AF)Dehradun	509	0	0	0	0	0	0	0	0	0	0	0	
10	PCDA(N) Mumbai	510	0	0	0	0	0	0	0	0	0	0	0	
11	CDA (F) Meerut	511	0	0	0	0	0	0	0	0	0	0	0	
12	PCDA(NC)Jammu	513	0	0	0	0	0	0	0	0	0	0	25622	5600
13	ZO (DPD) Chennai	527	0	0	0	0	0	0	0	0	0	0	0	0
14	AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0	0	0	0	0	0	0
15	CDA(CSD)Mumbai	521	0	0	0	0	0	0	0	0	0	0	80	0
16	PCDA New Delhi	514	40	0	0	0	81	0	0	0	0	0	170	0
17	CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0
18	PCDA(R&D) New Delhi	524	90457	150000	962	0	0	0	0	0	8550	0	610	159209
19	CDA (PD) Meerut	523	0	0	0	0	0	0	0	0	0	0	0	0
20	CDA Guwahati	525	0	0	0	0	0	0	0	0	0	0	0	0
21	PCDA (CC) Lucknow	526	0	0	0	0	0	0	0	0	0	0	0	0
22	PCDA (BR) Delhi Cantt	528	998487	117504359	104478	274137234	33081	107049052	432312	202885025	2480014	144975753	198958	134726767
23	CDA(R&D)Bangalore	529	0	0	0	0	0	0	0	0	0	0	0	0
24	CDA Secunderabad	530	0	0	0	0	0	0	0	0	0	0	0	0
25	CDA Jabalpur	531	0	0	0	0	0	0	-873	0	0	0	128250	-136580
26	CDA (AF) New Delhi	532	9033		44693		9758							
27	CDA (R&D) Hyderabad	533	0	0	0	0	0	0	0	0	0	0	0	0
28	CGDA New Delhi	534	0	0	0	0	0	0	0	0	0	0	0	0
29	CDA (IDS) New Delhi	536	0	0	0	0	150136	19600						303000
30	PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
	Total		1098017	117654416	150133	274137234	193056	111301902						

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

Name of the PCsDA/CsDA	RBI transaction Code	Discrepancies pointed out in Oct, 2015		Discrepancies pointed out in Nov, 2015		Discrepancies pointed out in Dec, 2015		Discrepancies pointed out in Jan, 2016		Discrepancies pointed out in Feb, 2016		Discrepancies pointed out in Mar, 2016	
		Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
1	2	3	4	5	6	7	8						
CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0
PCDA(P), Allahabad	507	0	0	0	0	0	0	0	0	0	0	0	0
PCDA (O) Pune	506	0	0	0	0	0	0	0	0	0	0	0	0
CDA (A) Meerut	501	0	0	0	0	0	0	0	0	0	0	0	0
PCDA (SC) Pune		0	0	0	0	0	0	0	0	0	0	0	0
PCDA Bangalore	505	0	0	0	0	0	0	0	0	0	0	0	0
PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	120	0
PCof A(Fys)Kolkata	508	0	0	0	0	0	0	0	1180	0	0	0	0
PCDA(AF)Dehradun	509	0	0	0	0	0	0	0	0	0	0	1920	853557
PCDA(N) Mumbai	510	0	0	0	0	0	0	0	0	0	0	0	0
CDA (F) Meerut	511	0	0	0	0	0	0	0	0	0	0	0	0
PCDA(NC)Jammu	513	0	0	0	0	0	0	0	0	0	0	0	0
ZO (DPD) Chennai	527	0	0	0	0	0	0	0	0	0	0	0	0
AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0	0	0	0	0	0	0
CDA(CSD)Mumbai	521	0	0	0	0	0	0	0	0	0	0	0	0
PCDA New Delhi	514	4392	0	0	0	0	0	0	0	0	0	0	0
CDA Chennai	516	0	0	0	0	0	0	0	0	100	0	50	0
PCDA(R&D) New Delhi	524	540559	0	895	0	21364	33285180	684	0	0	0	0	0
CDA (PD) Meerut	523	0	0	0	0	0	0	0	0	21243	1239314	540	31353913
CDA Guwahati	525	0	0	0	0	0	0	0	0	0	0	0	0
PCDA (CC) Lucknow	526	0	0	0	0	0	0	0	0	0	0	0	0
PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	840	7320850	373282	31762198	486308	505774954
CDA(R&D)Bangalore	529	0	0	0	0	0	0	0	0	0	0	0	0
CDA Secunderabad	530	0	0	0	0	0	0	0	0	0	0	0	0
CDA Jabalpur	531	0	0	0	0	0	0	0	0	0	43900	-1877	92580
CDA (AF) New Delhi	532							0	0	0	0	0	0
CDA (R&D) Hyderabad	533	0	0	0	0	0	0	0	0	0	0	0	0
CGDA New Delhi	534	0	0	0	0	0	0	0	0	0	0	0	0
CDA (IDS) New Delhi	536	0	0	0	0	0	0	0	0	0	0	139692	0
PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
Total		544951	0	895	0	21364	33285180	1524	7322030	394625	33045412	626753	538075004

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

Name of the PCsDA/CsDA	RBI transaction Code	Discrepancies pointed out in Apr 2015		Discrepancies pointed out in May 2015		Discrepancies pointed out in June 2015		Discrepancies pointed out in July 2015		Discrepancies pointed out in Aug 2015		Discrepancies pointed out in Sep 2015	
		Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
1	2	3	4	5	6	7	8	3	4	5	6	7	8
CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0
PCDA(P), Allahabad	507	0	0	0	0	0	0	0	0	0	0	0	0
PCDA (O) Pune	506	0	0	0	0	0	0	0	0	0	0	0	0
CDA (A) Meerut	501	0	0	0	0	0	0	0	0	0	0	0	0
PCDA (SC) Pune		0	0	0	0	0	0	0	0	0	0	0	0
PCDA Bangalore	505	0	0	0	0	0	0	0	0	0	0	0	0
PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	0
PCof A(Fys)Kolkata	508	0	0	40	0	0	0	0	500000	0	0	0	0
PCDA(AF)Dehradun	509	0	0	0	0	0	0	0	0	0	0	0	0
PCDA(N) Mumbai	510	0	0	0	0	0	0	0	0	0	0	0	0
CDA (F) Meerut	511	0	0	0	0	0	0	0	0	0	0	0	0
PCDA(NC)Jammu	513	0	0	0	0	0	0	0	0	0	0	0	0
ZO (DPD) Chennai	527	0	0	0	0	0	0	0	0	0	0	0	0
AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0	0	0	0	0	0	0
CDA(CSD)Mumbai	521	0	0	0	0	0	0	0	0	0	0	0	0
PCDA New Delhi	514	0	0	40	0	8181	0	0	0	0	0	16540	0
CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0
PCDA(R&D) New Delhi	524	1936924	1892245	30120	479078	0	0	50370	916370	101393	98665	1500	0
CDA (PD) Meerut	523	0	0	0	0	0	0	0	0	0	0	0	0
CDA Guwahati	525	0	0	0	0	0	0	0	0	0	0	0	0
PCDA (CC) Lucknow	526	0	0	0	0	0	0	0	0	0	0	0	0
PCDA (BR) Delhi Cantt	528	0	0	0	0	0	1119257	0	0	8850	0	2764	0
CDA(R&D)Bangalore	529	0	0	0	0	0	0	0	0	0	0	0	0
CDA Secunderabad	530	0	0	0	0	0	0	0	0	0	0	0	0
CDA Jabalpur	531	0	0	0	0	0	0	0	0	0	0	0	0
CDA (AF) New Delhi	532	0	0	0	0	0	0	0	0	0	0	1500	0
CDA (R&D) Hyderabad	533	0	0	0	0	0	0	0	0	0	0	0	0
CGDA New Delhi	534	0	0	0	0	0	0	0	0	0	0	0	0
CDA (IDS) New Delhi	536	0	0	0	0	4872307	532645152	0	-4152265	40	0	-264	0
PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
Total		1936924	1892245	30200	479078	4880488	533764409	50370	-2735895	110283	98665	22040	0

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

	Name of the PCsDA/CsDA	RBI transaction	Discrepancies pointed out in Oct 2014		Discrepancies pointed out in Nov 2014		Discrepancies pointed out in Dec 2014		Discrepancies pointed out in Jan 2015		Discrepancies pointed out in Feb 2015		Discrepancies pointed out in MAR 2015	
			Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	1	2	3	4	5	6	7	8	3	4	5	6	7	8
1	CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0.00
2	PCDA(P), Allahabad	507	0	0	0	0	0	0	0	0	0	0	0	0.00
3	PCDA (O) Pune	506	0	0	0	0	0	0	0	0	0	0	0	0.00
4	CDA (A) Meerut	501	0	0	0	0	0	0						
5	PCDA (SC) Pune		0	0	0	0	0	0	0	0	0	0	0	0.00
6	PCDA Bangalore	505							0	0	0	0	0	0.00
7	PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	0.00
8	PCof A(Fys)Kolkata	508	40	0	0	0	0	0	0	0	0	0	0	0.00
9	PCDA(AF)Dehradun	509	0	0	0	0	0	0	0	0	0	0	0	0.00
10	PCDA(N) Mumbai	510	0	0	0	0	0	0	0	0	0	0	0	0.00
11	CDA (F) Meerut	511	0	0	0	0	0	0	0	0	0	0	0	0.00
12	PCDA(NC)Jammu	513	0	0	0	0	0	0	0	0	0	0	0	0.00
13	ZO (DPD) Chennai	527	0	0	1900	0	1432	0						
14	AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0	0	0	0	0	0	0.00
15	CDA(CSD)Mumbai	521	0	0	0	0	0	0	0	0	0	0	0	0.00
16	PCDA New Delhi	514	40	0	0	0	0	0	0	0	0	0	0	0.00
17	CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0.00
18	PCDA(R&D) New Delhi	524	12609	0	1120	0	86364	0	15644	0	5112011	48769	46860	0.00
19	CDA (PD) Meerut	523	0	0	0	0	0	0	0	0	0	0	0	0.00
20	CDA Guwahati	525	0	0	0	0	0	0	0	0	0	0	0	0.00
21	PCDA (CC) Lucknow	526	0	0	0	0	0	0	0	0	0	0	0	0.00
22	PCDA (BR) Delhi Cantt	528	0	0	-10	0	0	0	0	0	513	0	169350	0
23	CDA(R&D)Bangalore	529	0	0	0	0	0	0	0	0	0	0	0	0.00
24	CDA Secunderabad	530	0	0	0	0	0	0	0	0	0	0	0	0.00
25	CDA Jabalpur	531	0	0	0	0	0	0	167	0	0	0	0	0.00
26	CDA (AF) New Delhi	532	0	0	0	0	0	0	0	0	0	0	0	0.00
27	CDA (R&D) Hyderabad	533	0	0	0	0	0	0	0	0	0	0	0	0.00
28	CGDA New Delhi	534	0	0	-5014	0	0	0	0	0	0	0	0	0.00
29	CDA (IDS) New Delhi	536	0	0	15704	0	64283	0	0	0	0	0	6772	0.00
30	PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0.00
	Total		12689	0	13700	0	152079	0	15811	0	5112524	48769	222982	0.00

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

	Name of the PCsDA/CsDA	RBI transaction Code	Discrepancies pointed out in Apr 2014		Discrepancies pointed out in May 2014		Discrepancies pointed out in June 2014		Discrepancies pointed out in July 2014		Discrepancies pointed out in Aug 2014		Discrepancies pointed out in Sep 2014	
			Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	1	2	3	4	5	6	7	8	3	4	5	6	7	8
1	CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0
2	PCDA(P), Allahabad	507	0	0	0	0	0	0						
3	PCDA (O) Pune	506	0	0	0	0	0	0	0	0	0	0	0	0
4	CDA (A) Meerut	501	0	0	0	0	0	0						
5	PCDA (SC) Pune		0	0	0	0	0	0	0	0	0	0	0	0
6	PCDA Bangalore	505	0	0	0	0	0	0	0	0	0	0	0	0
7	PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	0
8	PCof A(Fys)Kolkata	508	0	0	0	0	0	0	0	0	0	0	0	0
9	PCDA(AF)Dehradun	509	0	0	0	0	0	0	0	0	0	0	0	0
10	PCDA (N) Mumbai	510	0	0	0	0	0	0	0	0	0	0	0	0
11	CDA (F) Meerut	511	0	0	0	0	0	0	0	0	0	0	0	0
12	PCDA(NC)Jammu	513	0	0	0	0	0	0	0	0	0	0	0	0
13	ZO (DPD) Chennai	527	0	0	0	0	0	0	0	0	0	0	0	0
14	AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0	0	0	0	0	0	0
15	CDA(CSD)Mumbai	521	0	0	0	0	0	0	0	0	0	0	0	0
16	PCDA New Delhi	514	1000	0	0	0	0	0	0	4779	0	0	40	0
17	CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0
18	PCDA(R&D) New Delhi	524	79803	325815	124	0	37985	0	24298	127800	19768	0	55235	0
19	CDA (PD) Meerut	523	0	0	0	0	0	0	0	0	0	0	0	0
20	CDA Guwahati	525	0	0	0	0	0	0	0	0	0	0	0	0
21	PCDA (CC) Lucknow	526	0	0	0	0	0	0	0	0	0	0	0	0
22	PCDA (BR) Delhi Cantt	528	91	0	23889	0	40372	0	1395	0	5757	0	140	0
23	CDA(R&D)Bangalore	529	0	0	0	0	0	0	0	0	0	0	0	0
24	CDA Secunderabad	530	0	0	0	0	0	0	0	0	0	0	0	0
25	CDA Jabalpur	531	0	-15429	0	0	-691	0	0	0	0	0	0	0
26	CDA (AF) New Delhi	532	0	0	0	0	0	0	0	0	0	0	0	0
27	CDA (R&D) Hyderabad	533	0	0	0	0	0	0	0	0	0	0	0	0
28	CGDA New Delhi	534												
29	CDA (IDS) New Delhi	536	1199	-3166883	0	0	0	0	0	0				
30	PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
	Total		82093	-2856497	24013	0	77666	0	25693	132579	25525	0	55415	0

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

	Name of the PCsDA/CsDA	RBI transaction Code	Discrepancies pointed out in Oct 2013		Discrepancies pointed out in Nov 2013		Discrepancies pointed out in Dec 2013		Discrepancies pointed out in Jan 2014		Discrepancies pointed out in Feb 2014		Discrepancies pointed out in Mar 2014	
			Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	I	2	3	4	5	6	7	8	3	4	5	6	7	8
1	CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0
2	CDA(P), Allahabad	507	0	0	0	0	0	0	0	0	0	0	0	0
3	PCDA (O) Pune	506	0	0	0	0	0	0	0	0	0	0	0	0
4	CDA (A) Meerut	501	0	0	0	0	0	0	0	0	0	0	0	0
5	PCDA (SC) Pune		0	0	0	0	0	0	0	0	0	0	0	0
6	PCDA Bangalore	505	0	0	0	0	0	0	0	0	0	0	0	0
7	PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	0
8	PCof A(Fys)Kolkata	508	0	0	0	0	0	0	0	0	0	0	0	0
9	PCDA(AF)Dehradun	509	0	0	0	0	0	0	0	0	0	0	0	0
10	PCDA(N) Mumbai	510	0	0	0	0	0	0	0	0	0	0	0	0
11	CDA (F) Meerut	511	0	0	0	0	0	0	0	0	0	0	0	0
12	PCDA(NC)Jammu	513	0	0	0	0	0	0	0	0	0	0	0	0
13	ZO (DPD) Chennai	527	0	0	0	0	0	0	0	0	0	0	0	0
14	AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0	0	0	0	0	0	0
15	CDA(CSD)Mumbai	521	0	0	0	0	0	0	0	0	0	0	0	0
16	PCDA New Delhi	514	1000	0	4498	0	0	0	0	0	0	0	0	0
17	CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0
18	PCDA(R&D) New Delhi	524	20556	85400	375478	908037	0	0	2443	37443	1581489	16595577	776084	119498
19	CDA (PD) Meerut	523	0	0	0	0	0	0	0	0	0	0	0	0
20	CDA Guwahati	525	0	0	0	0	0	0	0	0	0	0	0	0
21	PCDA (CC) Lucknow	526	0	0	0	0	0	0	0	0	0	0	0	0
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0	0	0	0	0	0
23	CDA(R&D)Bangalore	529	0	0	0	0	0	0	0	0	0	0	0	0
24	CDA Secunderabad	530	0	0	0	0	0	0	0	0	0	0	0	0
25	CDA Jabalpur	531	0	0	-40	0	0	0	-3495	0	-120	0	-40	0
26	CDA (AF) New Delhi	532	0	0	0	0	0	0	0	0	0	0	0	0
27	CDA (R&D) Hyderabad	533	0	0	0	0	0	0	0	0	0	0	0	0
28	CGDA New Delhi	534	0	0	0									
29	CDA (IDS) New Delhi	536	0	0	0	0	0	0	0	0	0	0	0	0
30	PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
	Total		21556	85400	379936	908037	0	0	-1052	37443	1581369	16595577	776044	119498

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

	Name of the PCsDA/CsDA	RBI transaction Code	Discrepancies pointed out in Apr 2013		Discrepancies pointed out in May 2013		Discrepancies pointed out in Jun 2013		Discrepancies pointed out in July,2013		Discrepancy pointed out in Aug, 2013		Discrepancy pointed out in sep. 2013	
			Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0
2	CDA(P), Allahabad	507	0	0	0	0	0	0	0	0	0	0	0	0
3	PCDA (O) Pune	506	0	0	0	0	0	0	0	0	0	0	0	0
4	CDA (A) Meerut	501	0	0	0	0	0	0	0	0	0	0	0	0
5	PCDA (SC) Pune		0	0	0	0	0	0	0	0	0	0	0	0
6	PCDA Bangalore	505	0	0	0	0	0	0	0	0	0	0	0	0
7	PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	0
8	PCof A(Fys)Kolkata	508	0	0	0	0	0	0	0	0	0	0	9550	0
9	PCDA (AF) Dehradun	509	0	0	0	0	0	0	0	0	0	0	0	0
10	PCDA(N) Mumbai	510	0	0	0	0	0	0	0	0	0	0	0	0
11	CDA (F) Meerut	511	0	0	0	0	0	0	0	0	0	0	0	0
12	PCDA (NC) Jammu	513	0	0	0	0	0	0	0	0	0	0	0	0
13	ZO (DPD) Chennai	527	0	0	0	0	0	0	0	0	0	0	0	0
14	AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0	0	0	0	0	0	0
15	CDA (CSD) Mumbai	521	0	0	0	0	0	0	0	0	0	0	0	0
16	PCDA New Delhi	514	5817	0	0	0	5615	0	40669	0	17000	0	0	0
17	CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0
18	PCDA(R&D) New Delhi	524	0	47441327	100242	3102551	125983	975135	1704	13250	1115855	3709382	9061803	8289751
19	CDA (PD) Meerut	523	0	0	0	0	0	0	0	0	0	0	0	0
20	CDA Guwahati	525	0	0	0	0	0	0	0	0	0	0	0	0
21	PCDA (CC) Lucknow	526	0	0	0	0	0	0	0	0	0	0	0	0
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0	0	0	0	0	0
23	CDA (R&D) Bangalore	529	0	0	0	0	0	0	0	0	0	0	0	0
24	CDA Secunderabad	530	0	0	0	0	0	0	0	0	0	0	0	0
25	CDA Jabalpur	531	-40	0	0	0	22185	0	-1148	0	0	0	0	0
26	CDA (AF) New Delhi	532	0	0	0	0	0	0	0	0	0	0	0	0
27	CDA (R&D) Hyderabad	533	0	0	0	0	0	0	0	0	0	0	0	0
28	CGDA New Delhi	534	0	0	0	0	0	107250	0	56138	19024	0	0	0
29	CDA (IDS) New Delhi	536	0	0	0	0	0	0	0	0	0	0	0	0
30	PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
	Total		5777	47441327	100242	3102551	153783	1082385	41225	69388	1151879	3709382	9071353	8289751

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

	Name of the PCsDA/CsDA	RBI transaction Code	Discrepancies pointed out in Oct 2012		Discrepancies pointed out in Nov 2012		Discrepancies pointed out in Dec 2012		Discrepancies pointed out in Jan 2013		Discrepancies pointed out in Feb 2013		Discrepancies pointed out in Mar 2013	
			Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	1	2	3	4	5	6	7	8	3	4	5	6	7	8
1	CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0
2	CDA(P), Allahabad	507	0	0	0	0	0	0	0	0	0	0	0	0
3	PCDA (O) Pune	506	0	0	0	0	0	0	0	0	0	0	0	0
4	CDA (A) Meerut	501	0	0	0	0	0	0	0	0	0	0	0	0
5	PCDA (SC) Pune		0	0	0	0	0	0	0	0	0	0	0	0
6	PCDA Bangalore	505	0	0	0	0	0	0	0	0	0	0	0	0
7	PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	0
8	PCofA(Fys)Kolkata	508	1119	0	67226	6	0	0	0	0	0	138208	20	0
9	PCDA (AF) Dehradun	509	0	0	0	0	0	0	0	0	0	0	0	0
10	PCDA(N) Mumbai	510	0	0	0	0	0	0	0	0	0	0	0	0
11	CDA (F) Meerut	511	0	0	0	0	0	0	0	0	0	0	0	0
12	PCDA (NC) Jammu	513	0	0	0	0	0	0	0	0	0	0	0	0
13	ZO (DPD) Chennai	527	0	0	0	0	0	0	0	0	0	0	0	0
14	AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0	0	0	0	0	0	0
15	CDA (CSD) Mumbai	521	0	0	0	0	0	0	0	0	0	0	0	0
16	PCDA New Delhi	514	0	0	0	0	0	0	0	0	-6000	0	0	0
17	CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0
18	PCDA(R&D) New Delhi	524	0	0	0	0	0	0	0	392454	902641	2990111	116032	2192615
19	CDA (PD) Meerut	523	0	0	0	0	0	0	0	0	0	0	0	0
20	CDA Guwahati	525	0	0	0	0	0	0	0	0	0	0	0	0
21	PCDA (CC) Lucknow	526	0	0	0	0	0	0	0	0	0	0	0	0
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0	0	0	0	0	0
23	CDA (R&D) Bangalore	529	0	0	0	0	0	0	0	0	0	0	0	0
24	CDA Secunderabad	530	0	0	0	0	0	0	0	0	0	0	0	0
25	CDA Jabalpur	531	-5040	0	-8338	0	-7538	0	0	0	5000	0	287	0
26	CDA (AF) New Delhi	532	0	0	0	0	0	0	0	0	0	0	0	0
27	CDA (R&D) Hyderabad	533	0	0	0	0	0	0	0	0	0	0	0	0
28	CGDA New Delhi	534	0	0	0	0			0	0	0	0	0	-2760
29	CDA (IDS) New Delhi	536	0	0	0	0	0	0	0	0	0	0	0	0
30	PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
	Total		-3921	0	58888	6	-7538	0	0	392454	901641	3128319	116339	2189855

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

	Name of the PCsDA/CsDA	RBI transaction Code	Discrepancies pointed out in Apr 2012		Discrepancies pointed out in May 2012		Discrepancies pointed out in Jun 2012		Discrepancies pointed out in July,2012		Discrepancy pointed out in Aug, 2012		Discrepancy pointed out in sep. 2012	
			Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0
2	CDA(P), Allahabad	507	0	0	0	0	0	0	0	0	0	0	0	0
3	PCDA (O) Pune	506	0	0	0	0	0	0	0	0	0	0	0	0
4	CDA (A) Meerut	501	0	0	0	0	0	0	0	0	0	0	0	0
5	PCDA (SC) Pune		0	0	0	0	0	0	0	0	0	0	0	0
6	PCDA Bangalore	505	0	0	0	0	0	0	0	0	0	0	0	0
7	PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	0
8	PCof A(Fys)Kolkata	508	0	0	0	0	0	12839	471	1070	0	0	0	0
9	PCDA (AF) Dehradun	509	0	0	0	0	0	0	0	0	0	0	0	0
10	PCDA(N) Mumbai	510	0	0	0	0	0	0	0	0	0	0	0	0
11	CDA (F) Meerut	511	0	0	0	0	0	0	0	0	0	0	0	0
12	PCDA (NC) Jammu	513	0	0	0	0	0	0	0	0	0	0	0	0
13	ZO (DPD) Chennai	527	0	0	0	0	0	0	0	0	0	0	0	0
14	AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0	0	0	0	0	0	0
15	CDA (CSD) Mumbai	521	0	0	0	0	0	0	0	0	0	0	0	0
16	PCDA New Delhi	514	0	0	0	0	0	0	0	0	5352	0	0	0
17	CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0
18	PCDA(R&D) New Delhi	524	2332273	2311236	2303	0	3355574	0	165079	197369	0	0	0	0
19	CDA (PD) Meerut	523	0	0	0	0	0	0	0	0	0	0	0	0
20	CDA Guwahati	525	0	0	0	0	0	0	0	0	0	0	0	0
21	PCDA (CC) Lucknow	526	0	0	0	0	0	0	0	0	0	0	0	0
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0	0	0	0	0	0
23	CDA (R&D) Bangalore	529	0	0	0	0	0	0	0	0	0	0	0	0
24	CDA Secunderabad	530	0	0	0	0	0	0	0	0	0	0	0	0
25	CDA Jabalpur	531	0	0	11614	0	-2047	-543	-24880	-30494	14680	0	0	0
26	CDA (AF) New Delhi	532	0	0	0	0	0	0	0	0	0	0	0	0
27	CDA (R&D) Hyderabad	533	0	0	0	0	0	0	0	0	0	0	0	0
28	CGDA New Delhi	534	0	0	0	0	0	0	0	0	0	0	0	0
29	CDA (IDS) New Delhi	536	0	0	0	0	0	0	0	0	0	0	0	0
30	PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
	Total		2332273	2311236	13917	0	3353527	12296	140670	167945	20032	0	0	0

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

	Name of the PCsDA/CsDA	RBI transaction Code	Discrepancies pointed out in Oct 2011		Discrepancies pointed out in Nov 2011		Discrepancies pointed out in Dec 2011		Discrepancies pointed out in Jan 2012		Discrepancies pointed out in Feb 2012		Discrepancies pointed out in Mar 2012	
			Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	1	2	3	4	5	6	7	8	3	4	5	6	7	8
1	CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0
2	CDA(P), Allahabad	507	0	0	0	0	0	0	0	0	0	0	0	0
3	PCDA (O) Pune	506	0	0	0	0	0	0	0	0	0	0	0	0
4	CDA (A) Meerut	501	0	0	0	0	0	0	0	0	0	0	0	0
5	PCDA (SC) Pune		0	0	0	0	0	0	0	0	0	0	0	0
6	PCDA Bangalore	505	0	0	0	0	0	0	0	0	0	0	0	0
7	PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	0
8	PCof A(Fys)Kolkata	508	1886	0	0	0	1815	0	0	0	18400	0	0	0
9	PCDA (AF) Dehradun	509	0	0	0	0	0	0	0	0	0	0	0	0
10	PCDA(N) Mumbai	510	0	0	0	0	0	0	0	0	0	0	0	0
11	CDA (F) Meerut	511	0	0	0	0	0	0	0	0	0	0	0	0
12	PCDA (NC) Jammu	513	0	0	0	0	0	0	0	0	0	0	0	0
13	ZO (DPD) Chennai	527	0	0	0	0	0	0	0	0	0	0	0	0
14	AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0	0	0	0	0	0	0
15	CDA (CSD) Mumbai	521	0	0	0	0	0	0	0	0	0	0	0	0
16	PCDA New Delhi	514	0	0	0	0	0	0	0	0	0	0	467	0
17	CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0
18	PCDA(R&D) New Delhi	524	1377421	0	336871	7669817	960000	11445687	2142	0	127565	130823	0	0
19	CDA (PD) Meerut	523	0	0	0	0	0	0	0	0	0	0	0	0
20	CDA Guwahati	525	0	0	0	0	0	0	0	0	0	0	0	0
21	PCDA (CC) Lucknow	526	0	0	0	0	0	0	0	0	0	0	0	0
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0	0	0	0	0	0
23	CDA (R&D) Bangalore	529	0	0	0	0	0	0	0	0	0	0	0	0
24	CDA Secunderabad	530	0	0	0	0	0	0	0	0	0	0	0	0
25	CDA Jabalpur	531	0	0	-109400	0	0	-87261	-12842	0	0	0	338	0
26	CDA (AF) New Delhi	532	0	0	0	0	0	0	0	0	0	0	40	0
27	CDA (R&D) Hyderabad	533	0	0	0	0	0	0	0	0	0	0	0	0
28	CGDA New Delhi	534	0	0	0	228767	0	-228767	0	-44583	0	0	0	0
29	CDA (IDS) New Delhi	536	0	0	0	0	0	0	0	0	0	0	0	0
30	PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
	Total		1379307	0	227471	7898584	961815	11129659	-10700	-44583	145965	130823	845	0

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

	Name of the PCsDA/CsDA	RBI transaction Code	Discrepancies pointed out in Apr 2011		Discrepancies pointed out in May 2011		Discrepancies pointed out in Jun 2011		Discrepancies pointed out in July,2011		Discrepancy pointed out in Aug, 2011		Discrepancy pointed out in sep. 2011	
			Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0
2	CDA(P), Allahabad	507	0	0	0	0	0	0	0	0	0	0	0	0
3	PCDA (O) Pune	506	0	0	0	0	0	0	0	0	0	0	0	0
4	CDA (A) Meerut	501	0	0	0	0	0	0	0	0	0	0	0	0
5	PCDA (SC) Pune		0	0	0	0	0	0	0	0	0	0	0	0
6	PCDA Bangalore	505	0	0	0	0	0	0	0	0	0	0	0	0
7	PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	0
8	PCof A(Fys)Kolkata	508	63054	0	40	0	0	0	0	0	4028	21418	10	300
9	PCDA (AF) Dehradun	509	0	0	0	0	0	0	0	0	0	0	0	0
10	PCDA(N) Mumbai	510	0	0	0	0	0	0	0	0	0	0	0	0
11	CDA (F) Meerut	511	0	0	0	0	0	0	0	0	0	0	0	0
12	PCDA (NC) Jammu	513	0	0	0	0	0	0	0	0	0	0	0	0
13	ZO (DPD) Chennai	527	0	0	0	0	0	0	0	0	0	0	0	0
14	AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0	0	0	0	0	0	0
15	CDA (CSD) Mumbai	521	0	0	0	0	0	0	0	0	0	0	0	0
16	PCDA New Delhi	514	0	0	0	0	0	0	0	0	0	0	0	0
17	CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0
18	PCDA(R&D) New Delhi	524	0	52555	0	0	1466938	1462128	0	0	10963	5825	91728	91648
19	CDA (PD) Meerut	523	0	0	0	0	0	0	0	0	0	0	0	0
20	CDA Guwahati	525	0	0	0	0	0	0	0	0	0	0	0	0
21	PCDA (CC) Lucknow	526	0	0	0	0	0	0	0	0	0	0	0	0
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0	0	0	0	0	0
23	CDA (R&D) Bangalore	529	0	0	0	0	0	0	0	0	0	0	0	0
24	CDA Secunderabad	530	0	0	0	0	0	50	0	0	0	0	0	0
25	CDA Jabalpur	531	0	0	50	-40	-747	0	-795	-795	-86	433718	-96053	67445
26	CDA (AF) New Delhi	532	0	0	0	0	0	0	0	0	0	0	0	0
27	CDA (R&D) Hyderabad	533	0	0	0	0	0	0	0	0	0	0	0	0
28	CGDA New Delhi	534	0	0	0	0	0	0	0	-1484080	0	-46790	0	0
29	CDA (IDS) New Delhi	536	0	0	0	0	0	0	0	0	0	0	0	0
30	PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
	Total		63054	52555	90	-40	1466191	1462178	-795	-1484875	14905	414171	-4315	159393

Statement showing the status of discrepancies as a result of implementation of GBSS in SBI

	Name of the PCsDA/CsDA	RBI transaction Code	Discrepancies pointed out in Oct 2010		Discrepancies pointed out in Nov 2010		Discrepancies pointed out in Dec 2010		Discrepancies pointed out in Jan 2011		Discrepancies pointed out in Feb 2011		Discrepancies pointed out in Mar 2011	
			Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	1	2	3	4	5	6	7	8	3	4	5	6	7	8
1	CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0
2	CDA(P), Allahabad	507	0	0	0	0	0	0	0	0	0	0	0	0
3	PCDA (O) Pune	506	0	0	0	0	0	0	0	0	0	0	0	0
4	CDA (A) Meerut	501	0	0	0	0	0	0	0	0	0	0	0	0
5	PCDA (SC) Pune		0	0	0	0	0	0	0	0	0	0	0	0
6	PCDA Bangalore	505	0	0	0	0	0	0	0	0	0	0	0	0
7	PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	0
8	PCof A(Fys)Kolkata	508	0	0	5415	0	0	0	551	0	170583	0	0	0
9	PCDA (AF) Dehradun	509	0	0	0	0	0	0	0	0	0	0	0	0
10	PCDA(N) Mumbai	510	0	0	0	0	0	0	0	0	0	0	0	0
11	CDA (F) Meerut	511	0	0	0	0	0	0	0	0	0	0	0	0
12	PCDA (NC) Jammu	513	0	0	0	0	0	0	0	0	0	0	0	0
13	ZO (DPD) Chennai	527	0	0	0	0	0	0	0	0	0	0	0	0
14	AO, DAD, MOD, New Delhi	522	0	0	0	0	0	0	0	0	0	0	0	0
15	CDA (CSD) Mumbai	521	0	0	0	0	0	0	0	0	0	0	0	0
16	PCDA New Delhi	514	0	0	0	0	0	0	0	0	0	0	0	0
17	CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0
18	PCDA(R&D) New Delhi	524	526506	0	381795	121903	144711	240061	0	118158	0	27033	0	0
19	CDA (PD) Meerut	523	0	0	0	0	0	0	0	0	0	0	0	0
20	CDA Guwahati	525	0	0	0	0	0	0	0	0	0	0	0	0
21	PCDA (CC) Lucknow	526	0	0	0	0	0	0	0	0	0	0	0	0
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0	0	0	0	0	0
23	CDA (R&D) Bangalore	529	0	0	0	0	0	0	0	0	0	0	0	0
24	CDA Secunderabad	530	0	0	0	0	0	0	0	0	0	0	0	0
25	CDA Jabalpur	531	0	0	0	0	0	0	0	0	0	0	0	0
26	CDA (AF) New Delhi	532	0	0	0	0	0	0	0	0	0	0	0	0
27	CDA (R&D) Hyderabad	533	0	0	0	0	0	0	0	0	0	0	0	0
28	CGDA New Delhi	534												
29	CDA (IDS) New Delhi	536	0	0	0	0	0	0	0	0	0	0	0	0
30	PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
	Total		526506	0	387210	121903	144711	240061	551	118158	170583	27033	0	0

