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No A/III/13348/FPBs/APEX/XXXI/Vol-XVIV

Dated:16-03-2016

To,

GM, (AB&R),
SBI, GAD, National Banking Group,
5th Floor, Global IT Centre,
Sector-11, CBD Belapur,
Navi Mumbai-400614

Subject: - Introduction of New Software-Govt. Business Software Solution (GBSS)
in State Bank of India.

PCsDA/CsDA wise present status of discrepancies from September, 2010 to Dec' 2015 is enclosed.

2. It would be seen from the enclosed statement that the discrepancies appearing in the books of Defence Accounting Circles from September 2010 onwards are yet to be reconciled and rectified by the concerned Focal Point Branches.

3. It is requested that necessary instructions may please be issued to concerned/all Focal Point Branches to reconcile the discrepancies pointed out by PCsDA/CsDA urgently within a prescribed time frame. However, we are again requesting all Defence Accounting Circles to forward month wise, date wise details of gross discrepancies to the concerned Focal Point Branch with a copy to your Corporate Office.

4. An early feedback on the status of discrepancies would be appreciated.


(RASHPAL)
ACGDA (A&B)

495 (A&B)
21/03/2016

N.O.O.:-

1-All PCsDA/CsDA,

Annexure to this letter 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 onwards may please be downloaded from the website of HQrs CGDA viz <http://www.cgda.nic> under Accounts heading of Circular and Orders Tab. The discrepancies lying unreconciled in your books may be got reconciled expeditiously by making personal liaison with the FPB within a prescribe time frame and report for the period Jan,2016 to Mar,2016 forwarded to HQrs office latest by 10th of Apr, 2015.

2- EDP Centre, HQrs office (Local):-

Please upload the communication in the CGDA Website.


(RASHPAL)
ACGDA (A&B)

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							
		Receipts	Payments	Receipts	Payments	Receipts	Payments						
1	2	3	4	5	6	7	8						
CDA Patna	504	0.00	0.00	0.00	0.00	0.00	0.00						
PCDA(P), Allahabad	507	0.00	0.00	0.00	0.00	0.00	0.00						
PCDA (O) Pune	506	0.00	0.00	0.00	0.00	0.00	0.00						
CDA (A) Meerut	501	0.00	0.00	0.00	0.00	0.00	0.00						
PCDA (SC) Pune		0.00	0.00	0.00	0.00	0.00	0.00						
PCDA Bangalore	505	0.00	0.00	0.00	0.00	0.00	0.00						
PCDA (WC) Chandigarh	502	0.00	0.00	0.00	0.00	0.00	0.00						
PCof A(Fys)Kolkata	508	0.00	0.00	0.00	137775.00	13126102.00	347662.00						
PCDA(AF)Dehradun	509	0.00	0.00	0.00	0.00	0.00	0.00						
PCDA(N) Mumbai	510	0.00	0.00	0.00	0.00	0.00	0.00						
CDA (F) Meerut	511	0.00	0.00	0.00	0.00	0.00	0.00						
PCDA(NC)Jammu	513	0.00	0.00	0.00	0.00	0.00	0.00						
ZO (DPD) Chennai	527	0.00	0.00	0.00	0.00	0.00	0.00						
AO, DAD, MOD, New Delhi	522	0.00	0.00	0.00	0.00	0.00	0.00						
CDA(CSD)Mumbai	521	0.00	0.00	0.00	0.00	0.00	0.00						
PCDA New Delhi	514	0.00	0.00	4432.00	0.00	6220.00	0.00						
CDA Chennai	516	0.00	0.00	0.00	0.00	0.00	0.00						
PCDA(R&D) New Delhi	524	540559.00	0.00	895.00	0.00	21364.00	33285180.00						
CDA (PD) Meerut	523	0.00	0.00	0.00	0.00	0.00	0.00						
CDA Guwahati	525	0.00	0.00	0.00	0.00	0.00	0.00						
PCDA (CC) Lucknow	526	0.00	0.00	0.00	0.00	0.00	0.00						
PCDA (BR) Delhi Cantt	528	0.00	0.00	0.00	0.00	0.00	0.00						
CDA(R&D)Bangalore	529	0.00	0.00	0.00	0.00	0.00	0.00						
CDA Secunderabad	530	0.00	0.00	0.00	0.00	0.00	0.00						
CDA Jabalpur	531	-89580.00	0.00	-433834.00	-433754.00	0.00	0.00						
CDA (AF) New Delhi	532												
CDA (R&D) Hyderabad	533	0.00	0.00	0.00	0.00	0.00	0.00						
CGDA New Delhi	534	0.00	0.00	0.00	0.00	0.00	0.00						
CDA (IDS) New Delhi	536	0.00	0.00	0.00	0.00	0.00	0.00						
PCDA(SWC) Jaipur	537	0.00	0.00	0.00	0.00	0.00	0.00						
Total		450979.00	0.00	-428507.00	-295979.00	13153686.00	33632842.00						

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 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
		3	4	5	6	7	8	3	4	5	6	7	8
CDA Patna	504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCDA(P), Allahabad	507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCDA (O) Pune	506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDA (A) Meerut	501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCDA (SC) Pune		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCDA Bangalore	505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCDA (WC) Chandigarh	502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCof A(Fys)Kolkata	508	0.00	0.00	40.00	0.00	0.00	0.00	0.00	500000.00	0.00	600000.00	0.00	0.00
PCDA(AF)Dehradun	509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCDA(N) Mumbai	510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDA (F) Meerut	511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCDA(NC)Jammu	513	0.00	1005.00	0.00	0.00	288513.00	17230972.00	122928.00	0	0.00	0.00	0.00	0.00
ZO (DPD) Chennai	527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AO, DAD, MOD, New Delhi	522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDA(CSD)Mumbai	521	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
PCDA New Delhi	514	0.00	0.00	40.00	0.00	8181.00	0.00	40.00	0.00	1835.00	0.00	19363.00	0.00
CDA Chennai	516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCDA(R&D) New Delhi	524	1936924.00	1892245.00	30120.00	479078.00	0.00	0.00	50370.00	916370.00	101393.00	98665.00	1500.00	0.00
CDA (PD) Meerut	523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDA Guwahati	525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCDA (CC) Lucknow	526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCDA (BR) Delhi Cantt	528	0.00	0.00	0.00	0.00	0.00	1119257.00	0.00	0.00	8850.00	0.00	2764.00	0.00
CDA(R&D)Bangalore	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDA Secunderabad	530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDA Jabalpur	531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDA (AF) New Delhi	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDA (R&D) Hyderabad	533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19938.00
CGDA New Delhi	534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDA (IDS) New Delhi	536	0.00	0.00	0.00	0.00	4872307.00	532645152.00	0.00	-4152265.00	40.00	0.00	-264.00	0.00
PCDA(SWC) Jaipur	537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1936924.00	1893250.00	30240.00	479078.00	5169001.00	550995381.00	173338.00	-2735895.00	112118.00	698665.00	23443.00	19938.00

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 Oct 2014		Discrepancies pointed out in Nov 2014		Discrepancies pointed out in Dec 2014		Discrepancies pointed out in Jan2015		Discrepancies pointed out in Feb 2015		Discrepancies pointed out in MAR015	
			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	PCDA(P), Allahabad	507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	PCDA (O) Pune	506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CDA (A) Meerut	501	0.00	0.00	0.00	0.00	0.00	0.00						
5	PCDA (SC) Pune		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	PCDA Bangalore	505							0.00	0.00	0.00	0.00	0.00	0.00
7	PCDA (WC) Chandigarh	502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	PCofA(Fys)Kolkata	508	160.00	0.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	PCDA(AF)Dehradun	509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PCDA(N) Mumbai	510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	CDA (F) Meerut	511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PCDA(NC)Jammu	513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	ZO (DPD) Chennai	527	0.00	0.00	1900.00	0.00	1432.00	0.00						
14	AO, DAD, MOD, New Delhi	522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	CDA(CSD)Mumbai	521	40.00	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	PCDA New Delhi	514	5280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
17	CDA Chennai	516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	PCDA(R&D) New Delhi	524	12609.00	0.00	1120.00	0.00	86364.00	0.00	15644.00	0.00	5112011.00	48769.00	46860.00	0.00
19	CDA (PD) Meerut	523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	CDA Guwahati	525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	PCDA (CC) Lucknow	526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	CDA Secunderabad	530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	CDA Jabalpur	531	0.00	0.00	0.00	0.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
26	CDA (AF) New Delhi	532	0.00	-1690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1786789.00	0.00	0.00
27	CDA (R&D) Hyderabad	533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	CGDA New Delhi	534	0.00	0.00	-5014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	CDA (IDS) New Delhi	536	0.00	0.00	15704.00	0.00	64283.00	0.00	0.00	0.00	0.00	0.00	6772.00	0.00
30	PCDA(SWC) Jaipur	537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		18089.00	-1690.00	15100.00	0.00	152039.00	0.00	15811.00	0.00	5112524.00	-1738020.00	223062.00	0.00

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

1	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
			3	4	5	6	7	8	3	4	5	6	7	8
1	CDA Patna	504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	PCDA(P), Allahabad	507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	PCDA (O) Pune	506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CDA (A) Meerut	501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	PCDA (SC) Pune		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	PCDA Bangalore	505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	PCDA (WC) Chandigarh	502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	PCof A(Fys)Kolkata	508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	PCDA(AF)Dehradun	509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PCDA(N) Mumbai	510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	CDA (F) Meerut	511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PCDA(NC)Jammu	513	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	ZO (DPD) Chennai	527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	AO. DAD. MOD. New Delhi	522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	CDA(CSD)Mumbai	521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	PCDA New Delhi	514	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	4779.00	0.00	0.00	7514.00	0.00
17	CDA Chennai	516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	PCDA(R&D) New Delhi	524	79803.00	325815.00	124.00	0.00	37985.00	0.00	24298.00	127800.00	19768.00	0.00	55235.00	0.00
19	CDA (PD) Meerut	523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	CDA Guwahati	525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	PCDA (CC) Lucknow	526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PCDA (BR) Delhi Cantt	528	90.9	0	23889	0	40372	0	1395	0	5757	0	140	0
23	CDA(R&D)Bangalore	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	CDA Secunderabad	530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	CDA Jabalpur	531	0.00	-15429.00	0.00	0.00	-691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	CDA (AF) New Delhi	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	CDA (R&D) Hyderabad	533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	CGDA New Delhi	534												
29	CDA (IDS) New Delhi	536	1199.00	-3166883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	PCDA(SWC) Jaipur	537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		82092.90	-2856497.00	24013.00	0.00	77706.00	0.00	25693.00	132579.00	25525.00	0.00	62889.00	0.00

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

	Name of the PCs/DA/Cs/DA	RBI transaction	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
1		2	3	4	5	6	7	8	3	4	5	6	7	8
1	CDA Patna	504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	CDA(P), Allahabad	507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	PCDA (O) Pune	506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CDA (A) Meerut	501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	PCDA (SC) Pune		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	PCDA Bangalore	505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	PCDA (WC) Chandigarh	502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	PCof A(Fys)Kolkata	508	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00
9	PCDA(AF)Dehradun	509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PCDA(N) Mumbai	510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	CDA (F) Meerut	511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PCDA(NC)Jammu	513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	ZO (DPD) Chennai	527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	AO, DAD, MOD, New Delhi	522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	CDA(CSD)Mumbai	521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
16	PCDA New Delhi	514	1000.00	0.00	4498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	CDA Chennai	516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	PCDA(R&D) New Delhi	524	20556.00	85400.00	375478.00	908037.00	0.00	0.00	2443.00	37443.00	1581489.00	16595577.00	776084.00	119498.00
19	CDA (PD) Meerut	523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	CDA Guwahati	525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	PCDA (CC) Lucknow	526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23	CDA(R&D)Bangalore	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	CDA Secunderabad	530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	CDA Jabalpur	531	0.00	0.00	-40.00	0.00	0.00	0.00	-3495.00	0.00	-120.00	0.00	-40.00	0.00
26	CDA (AF) New Delhi	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	CDA (R&D) Hyderabad	533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	CGDA New Delhi	534	0.00	0.00	0.00	0.00							0.00	0.00
29	CDA (IDS) New Delhi	536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	PCDA(SWC) Jaipur	537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		21556.00	85400.00	379936.00	908037.00	0.00	0.00	-62.00	37443.00	1581489.00	16595577.00	776044.00	119498.00

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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	CDA(P). Allahabad	507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	PCDA (O) Pune	506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CDA (A) Meerut	501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	PCDA (SC) Pune		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	PCDA Bangalore	505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	PCDA (WC) Chandigarh	502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	PCof A(Fys)Kolkata	508	1267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9550.00	0.00
9	PCDA (AF) Dehradun	509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PCDA(N) Mumbai	510	0.00	0.00	0.00	1101977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	CDA (F) Meerut	511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PCDA (NC) Jammu	513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	ZO (DPD) Chennai	527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	AO, DAD, MOD, New Delhi	522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	CDA (CSD) Mumbai	521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	PCDA New Delhi	514	5817.00	0.00	0.00	0.00	5615.00	0.00	40669.00	0.00	17000.00	0.00	0.00	0.00
17	CDA Chennai	516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	PCDA(R&D) New Delhi	524	0.00	47441327.00	100242.00	3102551.00	125983.00	975135.00	1704.00	13250.00	1115855.00	3709382.00	9061803.00	8289751.00
19	CDA (PD) Meerut	523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	CDA Guwahati	525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	PCDA (CC) Lucknow	526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PCDA (BR) Delhi Cantt	528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	CDA (R&D) Bangalore	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	CDA Secunderabad	530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	CDA Jabalpur	531	-40.00	0.00	0.00	0.00	22185.00	0.00	-1148.00	0.00	0.00	0.00	0.00	0.00
26	CDA (AF) New Delhi	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	CDA (R&D) Hyderabad	533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	CGDA New Delhi	534	0.00	0.00	0.00	0.00	0.00	107250.00	0.00	56138.00	19024.00	0.00	0.00	0.00
29	CDA (IDS) New Delhi	536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	PCDA(SWC) Jaipur	537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		7044.00	47441327.00	100242.00	4204528.00	153783.00	1082385.00	41225.00	69388.00	1151879.00	3709382.00	9071353.00	8289751.00

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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	CDA(P), Allahabad	507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	PCDA (O) Pune	506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CDA (A) Meerut	501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	PCDA (SC) Pune		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	PCDA Bangalore	505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	PCDA (WC) Chandigarh	502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	PCoF A(Fys)Kolkata	508	1119.00	0.00	67226.00	6.00	0.00	0.00	0.00	0.00	0.00	138208.00	20.00	0.00
9	PCDA (AF) Dehradun	509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PCDA(N) Mumbai	510	0.00	0.00	0.00	0.00	0.00	0.00	31535.00	0.00	0.00	0.00	0.00	0.00
11	CDA (F) Meerut	511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PCDA (NC) Jammu	513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	ZO (DPD) Chennai	527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	AO, DAD, MOD, New Delhi	522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	CDA (CSD) Mumbai	521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	PCDA New Delhi	514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6000.00	0.00	0.00	0.00
17	CDA Chennai	516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	PCDA(R&D) New Delhi	524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392454.00	902641.00	2990111.00	116032.00	2192615.00
19	CDA (PD) Meerut	523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	CDA Guwahati	525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	PCDA (CC) Lucknow	526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0	0	0	0	0	0
23	CDA (R&D) Bangalore	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	CDA Secunderabad	530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	CDA Jabalpur	531	-5040.00	0.00	-8338.00	0.00	-7538.00	0.00	0.00	0.00	5000.00	0.00	287.00	0.00
26	CDA (AF) New Delhi	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	CDA (R&D) Hyderabad	533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	CGDA New Delhi	534	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	-2760.00
29	CDA (IDS) New Delhi	536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	PCDA(SWC) Jaipur	537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		-3921.00	0.00	58888.00	6.00	-7538.00	0.00	31555.00	392454.00	901641.00	3128319.00	116339.00	2189855.00

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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	CDA(P), Allahabad	507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	PCDA (O) Pune	506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	CDA (A) Meerut	501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	PCDA (SC) Pune		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	PCDA Bangalore	505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	PCDA (WC) Chandigarh	502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	PCof A(Fys)Kolkata	508	0.00	0.00	0.00	0.00	0.00	12839.00	581.00	1070.00	0.00	0.00	0.00	
9	PCDA (AF) Dehradun	509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	PCDA(N) Mumbai	510	0.00	460953.00	0.00	9107.00	0.00	0.00	3601.00	121273.00	6060.00	0.00	7011.00	
11	CDA (F) Meerut	511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	PCDA (NC) Jammu	513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	ZO (DPD) Chennai	527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	AO, DAD, MOD, New Delhi	522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	CDA (CSD) Mumbai	521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	PCDA New Delhi	514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5352.00	0.00	0.00	
17	CDA Chennai	516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	PCDA(R&D) New Delhi	524	2332273.00	2311236.00	2303.00	0.00	3355574.00	0.00	165079.00	197369.00	0.00	0.00	0.00	
19	CDA (PD) Meerut	523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	CDA Guwahati	525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	PCDA (CC) Lucknow	526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0	0	0	0	0	
23	CDA (R&D) Bangalore	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	CDA Secunderabad	530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	CDA Jabalpur	531	0.00	0.00	11614.00	0.00	-2047.00	-543.00	-24880.00	-30494.00	14680.00	0.00	0.00	
26	CDA (AF) New Delhi	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27	CDA (R&D) Hyderabad	533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	CGDA New Delhi	534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29	CDA (IDS) New Delhi	536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	PCDA(SWC) Jaipur	537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total		2332273.00	2772189.00	13917.00	9107.00	3353527.00	12296.00	144381.00	289218.00	26092.00	0.00	7011.00	

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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	CDA(P), Allahabad	507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	PCDA (O) Pune	506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CDA (A) Meerut	501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	PCDA (SC) Pune		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	PCDA Bangalore	505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	PCDA (WC) Chandigarh	502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	PCof A(Fys)Kolkata	508	1886.00	0.00	0.00	0.00	1815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	PCDA (AF) Dehradun	509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PCDA(N) Mumbai	510	167262.00	0.00	0.00	17972.00	0.00	0.00	17000.00	201082.00	0.00	176663.00	38502.00	12720.00
11	CDA (F) Meerut	511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PCDA (NC) Jammu	513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	ZO (DPD) Chennai	527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	AO, DAD, MOD, New Delhi	522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	CDA (CSD) Mumbai	521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	PCDA New Delhi	514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.00	0.00
17	CDA Chennai	516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	PCDA(R&D) New Delhi	524	1377421.00	0.00	336871.00	7669817.00	960000.00	11445687.00	2142.00	0.00	127565.00	130823.00	0.00	0.00
19	CDA (PD) Meerut	523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	CDA Guwahati	525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	PCDA (CC) Lucknow	526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0	0	0	0	0	0
23	CDA (R&D) Bangalore	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	CDA Secunderabad	530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	CDA Jabalpur	531	0.00	0.00	-109400.00	0.00	0.00	-87261.00	-12842.00	-3151.00	0.00	0.00	338.00	0.00
26	CDA (AF) New Delhi	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00
27	CDA (R&D) Hyderabad	533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	CGDA New Delhi	534	0.00	0.00	0.00	228767.00	0.00	-228767.00	0.00	-44583.00	0.00	0.00	0.00	0.00
29	CDA (IDS) New Delhi	536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	PCDA(SWC) Jaipur	537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		1546569.00	0.00	227471.00	7916556.00	961815.00	11129659.00	6300.00	153348.00	127565.00	307486.00	39307.00	12680.00

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 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	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2	CDA(P), Allahabad	507	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
3	PCDA (O) Pune	506	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
4	CDA (A) Meerut	501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
5	PCDA (SC) Pune		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
6	PCDA Bangalore	505	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
7	PCDA (WC) Chandigarh	502	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
8	PCof A(Fys)Kolkata	508	63054.00	0.00	40.00	0.00	0.00	0.00	0	0	4028.00	21418.00	10.00	300.00
9	PCDA (AF) Dehradun	509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
10	PCDA(N) Mumbai	510	40.00	0.00	0.00	13816.00	13900.00	17972.00	2978	0	0.00	0.00	0.00	0.00
11	CDA (F) Meerut	511	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
12	PCDA (NC) Jammu	513	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
13	ZO (DPD) Chennai	527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
14	AO, DAD, MOD, New Delhi	522	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
15	CDA (CSD) Mumbai	521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	80.00	0.00
16	PCDA New Delhi	514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
17	CDA Chennai	516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
18	PCDA(R&D) New Delhi	524	0.00	52555.00	0.00	0.00	1466938.00	1462128.00	0.00	0	10963.00	5825.00	91728.00	91648.00
19	CDA (PD) Meerut	523	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
20	CDA Guwahati	525	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
21	PCDA (CC) Lucknow	526	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0	0	0	0	0	0
23	CDA (R&D) Bangalore	529	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
24	CDA Secunderabad	530	0.00	0.00	0.00	0.00	0.00	50.00	0	0	0.00	0.00	0.00	0.00
25	CDA Jabalpur	531	0.00	0.00	50.00	-40.00	-747.00	0.00	-795	-795	-86.00	433718.00	-96053.00	67445.00
26	CDA (AF) New Delhi	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
27	CDA (R&D) Hyderabad	533	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
28	CGDA New Delhi	534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1484080	0.00	-46790.00	0.00	0.00
29	CDA (IDS) New Delhi	536	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
30	PCDA(SWC) Jaipur	537	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Total		63094.00	52555.00	90.00	13776.00	1480091.00	1480150.00	2183.00	-1484875.00	14905.00	414171.00	-4235.00	159393.00

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 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	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2	CDA(P), Allahabad	507	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
3	PCDA (O) Pune	506	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
4	CDA (A) Meerut	501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
5	PCDA (SC) Pune		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
6	PCDA Bangalore	505	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
7	PCDA (WC) Chandigarh	502	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
8	PCof A(Fys)Kolkata	508	0.00	0.00	5415.00	0.00	0.00	0.00	85764	0	170583.00	0.00	0.00	0.00
9	PCDA (AF) Dehradun	509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
10	PCDA(N) Mumbai	510	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
11	CDA (F) Meerut	511	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
12	PCDA (NC) Jammu	513	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
13	ZO (DPD) Chennai	527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	AO, DAD, MOD, New Delhi	522	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
15	CDA (CSD) Mumbai	521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
16	PCDA New Delhi	514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-73500.00	0.00	0.00	0.00
17	CDA Chennai	516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
18	PCDA(R&D) New Delhi	524	526506.00	0.00	381795.00	121903.00	144711.00	240061.00	0.00	118,158	0.00	27033.00	0.00	0.00
19	CDA (PD) Meerut	523	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
20	CDA Guwahati	525	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
21	PCDA (CC) Lucknow	526	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
22	PCDA (BR) Delhi Cantt	528	0	0	0	0	0	0	0	0	0	0	0	0
23	CDA (R&D) Bangalore	529	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
24	CDA Secunderabad	530	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
25	CDA Jabalpur	531	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
26	CDA (AF) New Delhi	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
27	CDA (R&D) Hyderabad	533	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
28	CGDA New Delhi	534									0.00	0.00	0.00	0.00
29	CDA (IDS) New Delhi	536	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
30	PCDA(SWC) Jaipur	537	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Total		526506.00	0.00	387210.00	121903.00	144711.00	240061.00	85764.00	118158.00	97083.00	27033.00	0.00	0.00

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 Apr 2010		Discrepancies pointed out in May 2010		Discrepancies pointed out in Jun 2010		Discrepancies pointed out in July, 2010		Discrepancy pointed out in Aug. 2010		Discrepancy pointed out in sep. 2010	
			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	PCDA(P), Allahabad	507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	PCDA (O) Pune	506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	CDA (A) Meerut	501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	PCDA (SC) Pune		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	PCDA Bangalore	505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	PCDA (WC) Chandigarh	502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	PCof A(Fys)Kolkata	508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	PCDA (AF) Dehradun	509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	PCDA(N) Mumbai	510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	CDA (F) Meerut	511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	PCDA (NC) Jammu	513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	ZO (DPD) Chennai	527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	AO, DAD, MOD, New Delhi	522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	CDA (CSD) Mumbai	521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	PCDA New Delhi	514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	CDA Chennai	516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00	-782.00	
18	PCDA(R&D) New Delhi	524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	CDA (PD) Meerut	523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	CDA Guwahati	525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	PCDA (CC) Lucknow	526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	PCDA (BR) Delhi Cantt	528		0	0	0	0	0	0	0	0	0	0	
23	CDA (R&D) Bangalore	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	CDA Secunderabad	530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	CDA Jabalpur	531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	CDA (AF) New Delhi	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27	CDA (R&D) Hyderabad	533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	CGDA New Delhi	534												
29	CDA (IDS) New Delhi	536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	PCDA(SWC) Jaipur	537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59363.00	-782.00	