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

Dated:05-07-2016

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 Mar' 2016 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)

38(A&B)
06/07/2016

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

Name of the PCSDA/CSDA transaction	RBI 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
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	120	0
PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	0
PCof AFys/Kolkata	508	0	0	0	137775	13126102	347662	0	1180	0	5614172	6672968	28922955
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)Jamnu	513	0	0	0	0	0	0	0	26646	9448167	0	325502775	20815929
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	40	0
PCDA New Delhi	514	0	0	4432	0	6220	0	1200	100	100	0	672	0
CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0
PCDA(R&D) New Delhi	524	540559	0	895	0	21364	33285180	684	0	21243	1239314	540	31353913
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	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	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		540559	0	5327	137775	13153686	33632842	2724	7348776	9842792	38659584	332801238	586960331

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

Name of the PCSDA/CSDA transact ion Code	RBI transact ion 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
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(Fy)Kolkata	508	0	0	40	0	0	0	500000	0	600000	0	0	0
PCDA(A/F)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	1005	0	0	0	0	26646	0	0	0	0	0
ZO (DPP) 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	40	0	0	0	0	0	0	0	80	0
PCDA New Delhi	514	0	0	40	0	8181	0	40	0	1835	0	19363	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	0	0	0	0	0	0	0
CDA(R&D)Bangalore	529	0	0	0	0	0	1119257	0	0	8850	0	2764	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	0	19938
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	-415265	40	0	-264	0
PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
Total		1936924	1893250	30240	479078	4880488	533764409	50410	-2709249	112118	698665	23443	19938

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

Name of the PCDA/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 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	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												
7 PCDA (WC) Chandigarh	502	0	0	0	0	0	0	0	0	0	0	0	0
8 PCof A(Fys)Kolkata	508	160	0	1400	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 (DPP) Chennai	527	0	0	1900	0	1432	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(GSD)Mumbai	521	40	0	0	0	-40	0	0	0	0	0	0	0
16 PCDA New Delhi	514	5280	0	0	0	0	0	0	0	0	0	80	0
17 CDA Chennai	516	0	0	0	0	0	0	0	0	0	0	0	0
18 PCDA(R&D) New Delhi	524	12609	0	1120	0	86364	0	15644	0	5112011	48769	46860	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	-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
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	167	0	0	0	0	0
26 CDA (AF) New Delhi	532	0	-1690	0	0	0	0	0	0	0	-1786789	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	-5014	0	0	0	0	0	0	0	0	0
29 CDA (IDS) New Delhi	536	0	0	15704	0	64283	0	0	0	0	0	6772	0
30 PCDA(SWC)Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	0
Total		18089	-1690	15100	0	152039	0	15811	0	5112524	-1738020	223062	0.00

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

Name of the PCSDA/CSDA transact ion	RBI 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 Sept 2014	
		Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
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	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(Fs)Kolkata	508	0	0	0	0	0	0	0	0	0	0	0	0
9 PCDA(A/F)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	40	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 CDAC(SD)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	4779	0	0	0	7514	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 CDAR&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	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	77706	0	25693	132579	25525	0	62889	0

Statement showing the status of discrepancies as a result of implementation of CBSS 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
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(Fs)Kolkata	508	0	0	0	0	0	990	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 A.O. 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	120	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	2443	37443	1581489	16595577	776084	119498	
19 CDA (PD) Meerut	523	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	
21 PCDA (CC) Lucknow	526	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	
23 CDA(R&D)Bangalore	529	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	
25 CDA Jabalpur	531	0	0	-40	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	
27 CDA (R&D) Hyderabad	533	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	
29 CDA (IDS) New Delhi	536	0	0	0	0	0	0	0	0	0	0	0	
30 PCDA(SWC) Jampur	537	0	0	0	0	0	0	0	0	0	0	0	
Total		21556	85400	379936	908037	0	-62	37443	1581489	16595577	776044	119498	

Statement showing the status of discrepancies as a result of implementation of CBSS 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 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(Fvs)Kolkata	508	1267	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	1101977	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) Jamnu	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		7044	47441327	100242	4204528	153783	1082385	41225	69388	1151879	3709382	9071353	8289751

Statement showing the status of discrepancies as a result of implementation of CBSS 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 CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0
2 CDAP, 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 AFys/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	31535	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 (DPRD) 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	392454	902641	2990111	116032	2192615	
19 CDA (PD) Meerut	523	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	
21 PCDA (CC) Lucknow	526	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	
23 CDA (R&D) Bangalore	529	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	
25 CDA Jabalpur	531	-5040	0	-8338	0	-7538	0	0	0	5000	287	0	
26 CDA (AF) New Delhi	532	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	
28 CGDA New Delhi	534	0	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	
30 PCDA(SWC) Jaipur	537	0	0	0	0	0	0	0	0	0	0	0	
Total		-3921	0	58888	6	-7538	0	31535	392454	901641	3128319	116339	2189855

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

Name of the PCSDA/CSDA	RBI transaction	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 CDA Patna	504	0	0	0	0	0	0	0	0	0	0	0	0
2 CDAP, 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	505	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 AF(Fs)Kolkata	508	0	0	0	0	12839	581	1070	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	460953	0	9107	0	3601	121273	6060	0	0	7011	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	165079	197369	0	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	-24880	-30494	14680	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	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	2772189	13917	9107	3353527	12296	144381	289218	26092	0	0	7011

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 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	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	167262	0	0	17972	0	0	17000	201082	0	176663	38502	12720
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 A.O. 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 Gant	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	-3151	0	0	338	0
26 CDA (AF) New Delhi	532	0	0	0	0	0	0	0	0	0	0	0	-40
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		1546569	0	227471	7916556	961815	11129659	6300	153348	127565	307486	39307	12680

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

Name of the PCDA/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												
1 CDA Parra	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	40	0	0	13816	13900	17972	2978	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 (DPP) 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	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		63094	52555	90	13776	1480091	1480150	2183	-1484875	14905	414171	-4235	159393

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

Name of the PCDA/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 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(Frs)Kolkata	508	0	0	5415	0	0	0	85764	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 (DHP) 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	-73500	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	85764	118158	97083	27033	0	0

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

Name of the PCSDA/CSDA	RBI Transact ion	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 CDA Pana	504	0	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	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	58581	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 (DPP) 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	782	-782
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	0	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	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	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		0	0	0	0	0	0	0	0	0	0	59363	-782

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 CGDA viz <http://www.cgda.nic> under Accounts subtab of Circular and Orders Tab. 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 Apr,2016 to Jun,2016 forwarded to HQrs office latest by 10th of July, 2016.

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

Please upload the enclosed statement alongwith the letter on the CGDA website under Accounts subtab of Circular and Order Tab.



**(RASHPAL)
ACGDA (A&B)**