

LIST OF OUTSTANDING DISCREPANCIES OF RBD (STATE)

Sl. No.	Try/Sub try & Agency Bank Code	h & year	Dr	Cr	Remarks
Year2000-2001 S B I Agency Bank branch Descrepancies Details					
1	Basti(6211)	Apr-00		20417.00	CA vide TM-I/72 dt.05.06.2015
2	Gorakhpur(86)	Jun-00	20000.00		do
3	Gorakhpur (Bonsgaon-1687)	Aug-00		10000.00	
	Total		20000.00	30417.00	
Year2001-2002 S B I Agency Bank branch Descrepancies Details					
1	Firozabad (Shikohbad-716)	Jun-01		2094000.00	New Item sent by bank in 09/2001
	Total		0.00	2094000.00	
Year2003-2004 S B I Agency Bank branch Descrepancies Details					
1	Deoria(65)	May-03	187110.00		To be adjusted by treasury through CA meeting on 23.03.2022
2	Basti(6211)	Aug-03		1944.00	do
	Total		187110.00	1944.00	
Year2005-2006 S B I Agency Bank branch Descrepancies Details					
1	Barabanki(23)	Oct-05	786.00		BCTT
2	Barabanki(23)	Dec-05	2122.00		BCTT
	Total		2908.00		
Year2006-2007 S B I Agency Bank branch Descrepancies Details					
1	Mahrajganj (1147)	Dec-06		552405.00	Rs. 267910.00 Dr to be adj. by CA & Rs. 820315.00 Cr. to be adj. by bank
Due to strike of S B I in 4/06 following Discrepancies lying unadjusted against Alld Bank in					
2	Deoria (including ST)	Apr-06	290527.00	0.00	
3	Kanpur Nagar (including ST)	Apr-06	113634.00	0.00	
	Total		404161.00	552405.00	
Year 2006-2007 ALLD Bank Agency Bank branch Descrepancies Details					
1	Kheri (Nighasan-210114)	Aug-06		2163525.00	To be adj by bank (Meeting on 12 to 14.01.2021)
2	Sitapur (Leharpur&Mohammadabad AB)	Sep-06		7960800.30	

	Total			10124325.30	
Year2007-2008 S B I Agency Bank branch Descrepancies Details					
1	Basti&ST(6211)(1688)(3821)(SBI)	May-07	39358688.00		Fraudlent Payment as intimated by TO basti 02/2008
	Total		39358688.00		
Year2007-2008 Allahabad Bank Agency Bank branch Descrepancies Details					
1	Azamgarh (Budhanpur(Sikurdipur)(AB) (211195)	Jun-07	131750.00		To be adj. by bank vide TM-I/8304 dt 03-05-2016
2	Bahraich Maharajganj(Mahasi)(AB) (210607)	Feb-08	45075.00		To be adj by bank (Meeting on 12 to 14.01.2021)
3	Bahraich Maharajganj(Mahasi)(AB) (210607)	Mar-08	268041.00		To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		444866.00		
Year2007-2008 Punjab National Bank Agency Bank branch Descrepancies Details					
1	Jhansi (Garautha(PNB)(0665) Tehrauli(PNB)	Oct-07	323207.00		
	Total		323207.00		
Year2008-2009 BOB Agency Bank branch Descrepancies Details					
1	Ambedkar Nagar (Alapur Ramnagar BOB) (214181)	Aug-08		203204.00	To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		0.00	203204.00	
Year2008-2009 CBI Agency Bank branch Descrepancies Details					
1	Barabanki (Melaraiganj) (CBI) (2674)	Aug-08	200.00		To be adj by bank (Meeting on 09 to 11.03.2022)
2	Bareilly (Meerganj) (1477) CBI	Aug-08	192.00		
	Total		392.00		
Year2008-2009 Alld Bank Agency Bank branch Descrepancies Details					
1	Bahraich Maharajganj(Mahasi)(AB) (210607)	May-08	802000.00		To be adj by bank (Meeting on 12 to 14.01.2021)
2	Kheri Nighasan(AB)(210114)	May-08	10000.00		To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		812000.00	0.00	
Year2008-2009 UBI Agency Bank branch Descrepancies Details					

1	Deoria Rudrapur(UBI)(530506)	Nov-08		30000.00	To be adj by bank (Meeting on 12 to 14.01.2021)
2	Deoria Rudrapur(UBI)(530506)	Dec-08	256479.00		To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		256479.00	30000.00	

Year2009-2010 SBI Agency Bank branch Descrepancies Details

1	Sitapur(SBI)(720)	Jun-09	500.00		To be adjusted by treasury through CA meeting on 23.03.2022
	Total		500.00		

Year2009-2010 Alld Bank Agency Bank branch Descrepancies Details

1	Sonbhadra Dudhi(Alld Bank)(210097)	Apr-09	53056.00		To be adj by bank (Meeting on 12 to 14.01.2021)
2	Sonbhadra Dudhi(Alld Bank)(210097)	Oct-09	93000.00		To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		146056.00		

Year2010-2011 SBI Agency Bank branch Descrepancies Details

1	Shajhanpur Tilhar(725)SBI	Jun-10	1000.00		To be adjusted by treasury through CA meeting on 23.03.2022
2	Shajhanpur PowayanADB(1668)SBI	Jun-10		300553.00	do
3	Agra (Kirouli) 1137	Dec-10	587043.00		NI in 07/2019 MCS
4	Pratapgarh (Lalganj 2566)	Mar-11		90.00	NI in 07/2019 MCS, to be adjusted by bank
	Total		588043.00	300643.00	

Year2010-2011 Alld Bank Agency Bank branch Descrepancies Details

1	Allahabad(Civil lines) (AB)(210085)	Jun-10	200.00		To be adj. by bank vide TM- I/8304 dt 03-05-2016
	Total		200.00		

Year2011-2012 Alld Bank Agency Bank branch Descrepancies Details

1	Bahraich Maharajganj(Mahasi)(AB) (210607)	Aug-11	897567.00		To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		897567.00		

Year2012-2013 SBI Agency Bank branch Descrepancies Details

1	Gorakhpur (Bonsgaon-1687)	Jun-12		200.00	To be adj. by bank vide TM- I/83547 dt 25-01-2017
	Total			200.00	

Year2012-2013 BOB Agency Bank branch Descrepancies Details

1	Ambedkar Nagar (Alapur Ramnagar BOB) (214181)	Jun-12	12280.00		NI in 09/2015 MCS (To be adjusted by bank)
	Total		12280.00	0.00	

Year2013-2014 SBI Agency Bank branch Descrepancies Details

1	Kannauj(664) (SBI)	Nov-13		12000.00	
2	Raebareli (Lalganj(1644)SBI	Mar-14	300.00		
	Total		300.00	12000.00	

Year2013-2014 Central Bank of India Agency Bank branch Descrepancies Details

1	Sultanpur (Kadipur 187)CBI	Oct-13		771400.00	To be adj by RBI (Meeting on 12 to 14.01.2021)
	Total			771400.00	

Year2014-2015 SBI Agency Bank branch Descrepancies Details

1	Sahjahanpur(3085) SBI	Apr-14	1223307.00		To be adjusted by treasury through CA meeting on 23.03.2022
2	Raebareli (Salon(SBI)(1095)	Sep-14		40.00	do
3	Bareilly(615)SBI	Nov-14	26478829.00		do
4	KanpurNagar(8240)SBI	Feb-15		622608.00	do
	Total		27702136.00	622648.00	

Year2015-2016 SBI Agency Bank branch Descrepancies Details

1	V.D.Marg LKO(SBI)(9021)	Dec-15	10000.00		
	Total		10000.00	0.00	

Year2015-2016All Bank Agency Bank branch Descrepancies Details

1	Chitrakoot (Mau 210256)	Apr-15	300000.00		Embezzlement
2	Chitrakoot (Mau 210256)	May-15	760000.00		Embezzlement
3	Chitrakoot (Mau 210256)	Jun-15	1080000.00		Embezzlement
4	Chitrakoot (Mau 210256)	Jul-15	500000.00		Embezzlement
5	Chitrakoot (Mau 210256)	Aug-15	120000.00		Embezzlement
6	Chitrakoot (Mau 210256)	Sep-15	920000.00		Embezzlement
7	Chitrakoot (Mau 210256)	Oct-15	942000.00		Embezzlement
8	Chitrakoot (Mau 210256)	Nov-15	880000.00		Embezzlement
9	Chitrakoot (Mau 210256)	Dec-15	1892600.00		Embezzlement
10	Chitrakoot (Mau 210256)	Jan-16	689000.00		Embezzlement
	Total		8083600.00	0.00	

Year2015-2016 BOB Agency Bank branch Descrepancies Details

1	Raebareli (Maharajganj 229306)	Jun-15	40.00		To be adj by bank (Meeting on 09 to 11.03.2022)
2	Raebareli (Maharajganj 229306)	Oct-15	299.00		To be adj by bank vide TM- I/33333 dt. 06.07.17

3	CSM NagarTiloi (229309)	Nov-15	500.00		To be adj by bank (Meeting on 12 to 14.01.2021)
4	Raebareli (Maharajganj 229306)	Jan-16	300.00		To be adj by bank (Meeting on 09 to 11.03.2022)
	Total		1139.00	0.00	
Year2015-2016 UBI Agency Bank branch Descrepancies Details					
1	Azamgarh (Mehnagar 535737)	Jan-16	10.00		To be adj by bank vide TM-I/64811 dt. 22.11.16
2	Azamgarh (Mehnagar 535737)	Mar-16		50.00	To be adj by bank vide TM-I/64811 dt. 22.11.16
	Total		10.00	50.00	
Year2016-2017 SBI Agency Bank branch Descrepancies Details					
1	Kheri (Golagokaran 1512) SBI	Jul-16	100.00		New Item in 08/2016 mcs (Revised VDMS) to be adjusted by bank
2	Sitapur (Biswan 622)SBI	Dec-16	100.00	0.00	adj 01/17 24181814.00 Dr, 02/17 23683314.00 Cr
3	Sitapur(720)SBI	Jan-17		20000.00	To be adj by try through CA (Meeting on 23.03.2022)
4	Sitapur(720)SBI	Feb-17		309156.50	do
5	Sitapur(720)SBI	Mar-17		207394.50	do
	Total		200.00	536551.00	
Year2016-2017Alld Bank Agency Bank branch Descrepancies Details					
1	Sambhal (Chandausi 210152)	Jul-16	600.00		To be adj by bank (Meeting on 12 to 14.01.2021)
2	Sonbhadra (Duddhi) (210097)	Aug-16		80.00	To be adj by bank (Meeting on 12 to 14.01.2021)
3	Allahabad Koraon Ayodhya(211519)	Sep-16	400.00		To be adjusted by bank (meeting on 04/02/2021)
4	Sonbhadra (Duddhi) (210097)	Feb-17	0.00	300.00	To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		1000.00	380.00	
Year2016-2017 Central Bank of India Agency Bank branch Descrepancies Details					
1	Faizabad (Suhawal CBI)(0191)	Aug-16		100.00	To be adj by bank (Meeting on 12 to 14.01.2021)
2	Faizabad (Suhawal CBI)(0191)	Dec-16	260.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
3	Kanpur Dehat Rasulabad(0166)	Dec-16	90.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
4	K R Nagar Patiyali(CBI)(1184)	Jan-17	0.00	100.00	To be adj by bank vide TM-I/33316 dt. 06.07.17
	Total		350.00	200.00	

Year2016-2017 UBI Agency Bank branch Descrepancies Details					
1	Saharanpur (Behat - 534226)	Mar-17	5094667.00		To be adj by bank vide TM-I/82313 dt. 16.11.17
2	Ghazipur (Jakhania - 541648)	Mar-17	355490.00	0.00	To be adj by bank vide TM-I/82313 dt. 16.11.17
Total			5450157.00	0.00	

Year2016-2017 BOB Agency Bank branch Descrepancies Details					
1	CSM NagarTiloi (229309)	Dec-16		70.00	To be adj by bank (Meeting on 12 to 14.01.2021)
Total			0.00	70.00	

Year2017-2018 SBI Agency Bank branch Descrepancies Details					
1	GBBLucknow(7806)SBI	Apr-17		88975493.00	To be adj by try through CA (Meeting on 23.03.2022)
2	Sitapur(720)SBI	May-17	41081.00		do
3	Sitapur(720)SBI	Jun-17	2500.00		do
4	Sitapur(720)SBI	Nov-17		60000.00	do
5	Kannauj Chibramau(1060) SBI	Jan-18	0.00	370620.00	do
Total			43581.00	89406113.00	

Year2017-2018Alld Bank Agency Bank branch Descrepancies Details					
1	Hapur(210146) Alld Bank	Aug-17	0.00	90.00	
2	Sonbhadra (Duddhi) (210097)	Nov-17	570.00		To be adj by bank (Meeting on 12 to 14.01.2021)
3	Sonbhadra (Duddhi) (210097)	Feb-18		23013.00	To be adj by bank (Meeting on 12 to 14.01.2021)
Total			570.00	23103.00	

Year2017-2018 Central Bank of India Agency Bank branch Descrepancies Details					
1	Faizabad (Suhawal CBI)(0191)	Oct-17	0.00	300.00	To be adj by bank (Meeting on 12 to 14.01.2021)
Total			0.00	300.00	

Year2017-2018 UBI Agency Bank branch Descrepancies Details					
1	Azamgarh (Mehnagar 535737)	Apr-17		1000.00	To be adj by bank vide TM-I/82313 dt. 16.11.17
2	Azamgarh (Mehnagar 535737)	Aug-17	0.00	300.00	To be adj by bank vide TM-I/82313 dt. 16.11.17
Total			0.00	1300.00	

Year2017-2018 BOB Agency Bank branch Descrepancies Details					
1	Ambedkarnagar (Alapur Ramnagar214181)	Jun-17	0.00	450.00	To be adj by bank (Meeting on 12 to 14.01.2021)
2	Raebareli (Maharajganj 229306)	Sep-17	0.00	300.00	To be adjusted by bank vide TM-I/113538 dt. 15.2.19

3	Raebareli (Dalmau226209)	Oct-17	101170.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
4	Ambedkarnagar (Alapur Ramnagar214181)	Nov-17		20.00	To be adj by bank (Meeting on 12 to 14.01.2021)
5	Raebareli (Maharajganj 229306)	Dec-17	1000000.00		To be adjusted by bank vide TM-I/113538 dt. 15.2.19
	Total		1101170.00	770.00	

Year2018-2019 SBI Agency Bank branch Descrepancies Details

1	GBBLucknow(7806)SBI	Aug-18	2739880.00		To be adj by try through CA (Meeting on 23.03.2022)
2	Mathura - Chatta SBI (749)	Aug-18		313330.00	NI in 07/2020 & Adj. in 02/2021 MCS
3	Basti(6211)SBI	Nov-18	27000.00		To be adj by try through CA (Meeting on 23.03.2022)
4	GBBLucknow(7806)SBI	Nov-18	1500.00	0.00	do
5	Jhansi (Moth 1159)SBI	Dec-18	0.00	180.00	To be adj by try through CA (Meeting on 15 to 17.02.2021)
6	Kannauj(664) SBI	Jan-19	0.00	1982741.00	CA demanded vide TM-I/31263 dt 04.07.2019
7	Sitapur(720)SBI	Jan-19	0.00	1150165.00	To be adj by try through CA (Meeting on 23.03.2022)
8	Sitapur(720)SBI	Feb-19	0.00	79176.00	To be adj by bank (Meeting on 09 to 11.03.2022)
9	Basti (Harraiya 1688)	Mar-19	250.00		do
10	Sitapur(720)SBI	Mar-19	0.00	439980.00	To be adjusted by treasury through CA (bank meeting 23.03.2022)
	Total		2768630.00	3965572.00	

Year2018-2019 All Bank Agency Bank branch Descrepancies Details

1	Sitapur (Mehmoodabad 211108)	Aug-18	0.00	267.00	To be adj by bank TM-I/82380 dt. 28.11.18
2	Banda (Baberu 210081)	Oct-18	75.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
3	Sonbhadra (Duddhi) (210097)	Nov-18	0.00	10.00	To be adj by bank (Meeting on 12 to 14.01.2021)
4	Chitrakoot (Mau 210256)	Jan-19	0.00	80.00	To be adjusted by bank vide TM-I/31217 dt 04.07.2019
5	Shamli(AB)(211937)	Feb-19	386875.00	0.00	CA demanded vide TM-I/31250 dt 04.07.2019
	Total		386950.00	357.00	

Year2018-2019 UBI Agency Bank branch Descrepancies Details					
1	Chandauli (Sakaldiha 541923)	May-18	80.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
2	Gahazipur Jakhania 541648)	Feb-19	0.00	154960.00	To be adj by bank (Meeting on 09 to 11.03.2022)
	Total		80.00	154960.00	

Year2018-2019 BOB Agency Bank branch Descrepancies Details					
1	Raebareli (Maharajganj 229306)	Oct-18	0.00	20.00	To be adjusted by bank vide TM-I/6443 dt 22.04.19
	Total		0.00	20.00	

Year2019-2020 SBI Agency Bank branch Descrepancies Details					
1	Mau (Ghosi 204) SBI	Aug-19	2000.00	0.00	To be adjusted by treasury through CA
2	Jhansi (Mauranipur 131)	Oct-19	0.00	1351442.00	To be adjusted by treasury through CA
3	Jhansi (Moth 1159)SBI	Oct-19	0.00	207005.00	To be adjusted by treasury through CA (meeting 19.05.2022)
4	Lalitpur(124) SBI	Nov-19	0.00	104511.00	To be adjusted by treasury through CA
5	Sitapur(720)SBI	Nov-19	0.00	265892.00	To be adjusted by treasury through CA
6	Kannauj - Chibramau SBI (1060)	Dec-19	0.00	186110.00	To be adjusted by treasury through CA meeting with bank 23 to 25 Mar 2022
7	Jhansi (Moth 1159)SBI	Dec-19	180.00	0.00	New item in 05/2020, to be adjusted by Bank
8	Mathura - Chatta SBI (749)	Jan-20	25876.00		NI in 02/2021 MCS
9	Bareilly (615) SBI	Feb-20	0.00	300.00	To be adjusted by treasury through CA meeting with bank 23 to 25 Mar 2022
10	Irla Cheque	Feb-20	318120.00		
11	Irla Cheque	Mar-20	4735793.00	0.00	
	Total		5081969.00	2115260.00	

Year2019-2020 All Bank Agency Bank branch Descrepancies Details					
1	Allahabad (Koraon Ayodhya211519)	Apr-19	0.00	300.00	To be adjusted by bank (meeting on 04/02/2021)
2	Shamli (AB) 211937	May-19	0.00	8000.00	
3	Baharich (Kaisarganj210109)	Jul-19	0.00	1020.00	To be adj by bank (Meeting on 12 to 14.01.2021)
4	Lalitpur (Tal-Behat212135)	Aug-19	0.00	20.00	To be adj by bank (Meeting on 12 to 14.01.2021)

5	Mirzapur (Marihan210334)	Aug-19	0.00	594.00	To be adjusted by bank
6	Sonbhadra (Duddhi) (210097)	Sep-19	91501.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
7	Sonbhadra (Ghorawal 211600)	Oct-19	20001.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
8	Koraon Ayodhya(AB)(211519)	Nov-19	54.00	0.00	
9	Sitapur(Mahmoodabad)211108	Mar-20	0.00	12000.00	
10	Azamgarh-Sagari (Jiyanpur)21205	Mar-20	102900.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		214456.00	21934.00	

Year2019-2020 UBI Agency Bank branch Descrepancies Details					
1	Gahazipur Jakhania 541648)	Apr-19	0.00	5439.00	To be adj by bank (Meeting on 09 to 11.03.2022)
2	Chandauli (Sakaldiha541923)	May-19	0.00	87.00	To be adj by bank (Meeting on 12 to 14.01.2021)
3	Azamgarh (Mehnagar 535737)	Aug-19	0.00	2433.00	To be adjusted by bank
4	Gahazipur Jakhania 541648)	Jan-20	430.00	0.00	
	Total		430.00	7959.00	

Year 2019-20 Punjab National Bank Agency Bank branch Descrepancies Details					
1	Jhansi Tehrauli(PNB)(684500)	May-19	1000.00	0.00	
2	Jhansi Tehrauli(PNB)(684500)	Jun-19	1000.00	0.00	
3	Jhansi Tehrauli(PNB)(684500)	Jul-19	60.00	0.00	
	Total		2060.00	0.00	

Year2020-2021 SBI Agency Bank branch Descrepancies Details					
1	Sitapur SBI (720)	Apr-20	0.00	719930.00	To be adjusted by treasury through CA meeting with bank on 23.03.2022 to 25.03.2022
2	Jhansi (102) SBI	Jun-20	16822785.00		do
3	Lalitpur (124) SBI	Jun-20		4116559.00	do
4	Rae bareli (161) SBI	Aug-20	24036.00		To be adj by bank (Meeting on 09 to 11.03.2022)
5	Allahabad(06) SBI	Oct-20	200.00		To be adjusted by treasury through CA
6	Allahabad(06) SBI	Nov-20		50.00	To be adjusted by treasury through CA

7	Sitapur Biswan SBI (622)	Nov-20	1000.00		To be adjusted by treasury through CA
8	Jhansi (102) SBI	Dec-20	235317.00		To be adjusted by treasury through CA meeting 19.05.2022
9	Varanasi(201) SBI	Dec-20	500.00		To be adj by bank (Meeting on 09 to 11.03.2022)
10	Basti(6211)SBI	Jan-21		237940.00	To be adjusted by treasury through CA
11	Jhansi(102) SBI	Jan-21	25925.00		To be adjusted by treasury through CA
12	Sitapur(720)SBI	Jan-21		55130.00	To be adjusted by treasury through CA
13	Jaunpur (99) SBI	Mar-21	0.00	3000.00	To be adjusted by treasury through CA
14	Jhansi (102) SBI	Mar-21	0.00	20000.00	To be adjusted by treasury through CA
15	Kannauj (664) SBI	Mar-21	2400.00		To be adjusted by treasury through CA
16	Mirzapur (134) SBI	Mar-21	0.00	191559.00	To be adjusted by treasury through CA
17	Nakur-Saharnpur (1145) SBI	Mar-21	5.00		To be adjusted by bank in 09 to 11.03.2022 meeting
18	Sahjahanpur (3085) SBI	Mar-21	93704.00	0.00	To be adjusted by treasury through CA
19	Misrikh-Sitapur (1694) SBI	Mar-21	0.00	201150.00	To be adjusted by treasury through CA
	Total		17205872.00	5545318.00	
Year2020-2021 All Bank Agency Bank branch Descrepancies Details					
1	Mirzapur (Lalganj/ Marihan210272 & 210334)	May-20		10000.00	After adjustment by TE Rs 1419000, Remaining
2	Bharich - Maharajganj (Mahasi) 210607	Jun-20	1000.00		To be adj by bank (Meeting on 12 to 14.01.2021)
3	Gorakhpur (Khajani) 210486	Jun-20		50.00	To be adj by bank (Meeting on 12 to 14.01.2021)
4	Mirzapur (Lalganj/ Marihan210272 & 210334)	Jun-20	91610.00		After adjustment from CA New discrepancy created in Debit
5	Mirzapur (Lalganj/ Marihan210272 & 210334)	Sep-20	50.00		After adjustment from CA New discrepancy created in Debit
6	Azamgarh-Sagari (Jiyanpur)21205	Oct-20		450.00	To be adjusted by bank in 09 to 11.03.2022 meeting
7	Azamgarh-Sagari (Jiyanpur)21205	Nov-20	223250.00		To be adjusted by bank in 09 to 11.03.2022 meeting
8	Hapur(210146)	Dec-20		101970.00	

9	Sonbhadra (Ghorawal 211600)	Dec-20		214440.00	
10	Sitapur - Leharpur(AB)(210111)	Feb-21	90.00		To be adjusted by bank meeting on 19.05.2022
	Total		316000.00	326910.00	

Year 2020-21 Punjab National Bank Agency Bank branch Descrepancies Details

1	Garautha-Jhansi (0665) PNB	Mar-21	1000.00	0.00	To be adj by bank (Meeting on 18 to 20.05.2022)
	Total		1000.00	0.00	

Year2020-2021 BOB Agency Bank branch Descrepancies Details

1	Ambedkarnagar (Alapur Ramnagar214181)	May-20	100.00		To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		100.00	0.00	

Year2020-2021 UBI Agency Bank branch Descrepancies Details

1	Gahazipur Jakhania 541648)	Sep-20	18.00		
2	Deoria Rudrapur(UNB)(530506)	Feb-21		37000.00	
3	Gahazipur Jakhania 541648)	Feb-21	540.00		
	Total		558.00	37000.00	

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Year2021-2022 SBI Agency Bank branch Descrepancies Details

1	Fatehabad(1261) SBI	Apr-21		8.00	
2	Kaushambi SBI (1118)	Apr-21		400.00	
3	Jhansi (102)SBI	Jun-21	25000.00		To be adjusted by treasury through CA meeting 19.05.2022
4	Kaushambi SBI (1118)	Jun-21	100.00		
5	Misrikh-Sitapur (1694) SBI	Jun-21	360.00		
6	Basti (6211) SBI	Jul-21		42671.00	To be adjusted by treasury through CA
7	Jhansi (102)SBI	Jul-21	20000.00		
8	Ghatampur(1057)SBI	Jul-21	495.00		To be adjusted by treasury through CA
9	Sitapur e-kuber	Jul-21		77553106.00	To be adjusted by treasury through CA (e-kuber)
10	Misrikh-Sitapur (1694) SBI	Jul-21		4074.00	
11	Bahraich(15) SBI	Oct-21		842115.00	To be adjusted by treasury through CA
12	GBBLucknow(7806)SBI	Oct-21		100.00	To be adj by bank (Meeting on 09 to 11.03.2022)

13	Etha-Jalesar(735)SBI	Oct-21		30.00	NI in 11/2021 MCS, to be adjusted by treasury through CA
14	Lalitpur SBI 124	Nov-21		1415232.00	To be adjusted by treasury through CA
15	Kaushambi SBI (1118)	Dec-21	100.00		
16	Pilibhit (699) SBI	Dec-21	1982.00		
17	Sahjahanpur(3085) SBI	Dec-21		388648.00	
18	Vidhan Sabha (6893)SBI	Dec-21		665.00	
19	Nakur-Saharnpur (1145) SBI	Jan-22	10.00		
20	Allahabad (06)	Feb-22		121400.00	
21	Etha-(635)SBI	Feb-22	1751497.00		
22	Ghazipur-Mohammadabad(6143)SBI	Feb-22	188870.00		
23	Jalaun-Orai(147)SBI	Feb-22		2200.00	
24	Kaushambi SBI (1118)	Feb-22	70658.00		
25	KanpurNagar(107)SBI	Feb-22		77475846.00	
26	Kheri(673) SBI	Feb-22	15.00		
27	Muzaffarnagar-BudhanaTown(7434)SBI	Feb-22	239315.00		
28	Sharanpur-Nakur(1145) SBI	Feb-22		68876.00	
29	Sitapur-Biswan(622)SBI	Feb-22		70.00	
30	Prayagraj (06)	Mar-22		52098.00	
31	Prayagraj-Handia (1160)	Mar-22		1000.00	
32	Kannauj	Mar-22	14719.00		
33	GBBLucknow(7806)SBI	Mar-22		62.00	
34	Meerut (680)	Mar-22	36227.00		
35	Meerut-Mawana (679)	Mar-22		1946979.17	
36	Moradabad-Bilari (595)	Mar-22		1000.00	
37	Vidhan Sabha (6893)SBI	Mar-22		65860.00	
	Total	Mar-22	50946.00	2066999.17	
Year2021-2022 All Bank Agency Bank branch Descrpancies Details					
1	Azamgarh - Sagari Jiyanpur(AB)(212059)	Apr-21	400.00		To be adjusted by bank in 09 to 11.03.2022 meeting
2	Mirzapur - Lalganj (210272) AB	Apr-21	483540.00		
3	Shamli (211937)	Apr-21		50.00	
4	Sambhal - Chandausi (210152)	Apr-21	727959.00		To be adjusted by bank in 09 to 11.03.2022 meeting
5	Mirjapur Marihan(210334)	May-21		1.00	
6	Azamgarh - Sagari Jiyanpur(AB)(212059)	Jun-21	5.00		To be adjusted by bank in 09 to 11.03.2022 meeting
7	Kheri (Nighasan-210114)	Jun-21	172216.00		To be adjusted by bank in 09 to 18.05.2022 meeting

8	Sitapur (Leharpur 210111AB)	Jun-21		172216.00	
9	Mirzapur - Lalganj (210272) AB	Jul-21		100.00	
10					
11	Allahabad Koraon Ayodhya(211519)	Sep-21	9.00		To be adjusted by bank in 09 to 11.03.2022 meeting
12	Banda (Baberu 210081)			201.00	
13	Mirzapur - Lalganj (210272) AB	Sep-21		1.00	
14	Mirzapur Marihan(210334)	Sep-21		3.00	
15	Shrawasti(Bhinga) 210108	Sep-21	60.00		
16	Allahabad(Civil lines) (AB)(210085)	Oct-21	1000.00		
17	Allahabad Koraon Ayodhya(211519)	Oct-21		206350.00	To be adjusted by bank in 09 to 11.03.2022 meeting
18	Bahraich Maharajganj(Mahasi)(AB) (210607)	Oct-21		1000.00	
19	Banda (Baberu 210081)	Dec-21	10000.00		
20	Sambhal - Chandausi (210152)	Dec-21	4750.00		To be adjusted by bank in 09 to 11.03.2022 meeting
21	Sitapur(Mahmoodabad)21108	Dec-21		30.00	
22	Allahabad-Bara Jasra(AB)(210088)	Feb-22	6.00		
23	Allahabad Koraon Ayodhya(211519)	Feb-22	10.00		
24	Etawah, Saifai(AB)(212101)	Feb-22		90.00	
25	Shamli(AB)(211937)	Feb-22		6.00	
26	Azamgarh (Budhanpur(Sikurdipur)(AB) (211195)	Mar-22		36.00	
27	Sambhal - Chandausi (210152)	Mar-22	630.00		
28	Sitapur(Mahmoodabad)21108	Mar-22	36.00		
	Total		666.00	36.00	
Year2021-2022 UBI Agency Bank branch Descrepancies Details					
1	Gahazipur Jakhania 541648)	Apr-21		17500.00	
2	Deoria Rudrapur(UNB)(530506)	Jul-21	1000.00		To be adjusted by bank meeting on 19.05.2022
	Total	Jul-21	1000.00		

Year 2021-22 Punjab National Bank Agency Bank branch Descrepancies Details

1	Jhansi Garautha(PNB)(0665)	Apr-21		59100.00	
2	Jhansi Tehrauli(PNB)(684500)	May-21		1171.00	Disc. Rs. 3671 Cr (CA recivd Rs 2500) remaining Rs 1171 Cr to be adjusted by try through CA 19.05.2022 meeting
3	Jhansi Garautha(PNB)(0665)	Sep-21		29995.25	
4	Jhansi Garautha(PNB)(0665)	Mar-22		19480.00	
	Total			19480.00	
Year 2021-2022 BOI Agency Bank branch Descrpencies Details					
1	Unnao (Hasanpur -73010)	Jul-21		1259.00	
	Total	Jul-21		1259.00	
Year 2021-22 Reserve Bank of India Descrpencies Details					
1	Irla Cheque e-Kuber (01112) RBI	Aug-21	13074930.00		
		Aug-21	13074930.00		

Sd/-
Sr Accounts Officer/TM-I

TM-I/RBD/22164 dt.10.06.2022