

LIST OF OUTSTANDING DISCREPANCIES OF RBD (STATE)

Sl. No.	Try/Sub try & Agency Bank Code	Month & year	Dr	Cr	Remarks
Year2000-2001 S B I Agency Bank branch Descrepancies Det					
					Remarks
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)&ST	May-03	187110.00		
2	Basti(6211)&ST	Aug-03		1944.00	
	Total		187110.00	1944.00	
Year2004-2005 S B I Agency Bank branch Descrepancies Details					
	Total		0.00		
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	
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	(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&Mohamma dabad 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(Sikurdipu r)(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	(Melaraiganj) (CBI) (2674)	Aug-08	200.00		
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)(53050 6)	Nov-08		30000.00	To be adj by bank (Meeting on 12 to 14.01.2021)
2	Deoria Rudrapur(UBI)(53050 6)	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		
	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	Tilhar(725)SBI	Jun-10	1000.00		
2	Shajhanpur PowayanADB(1668)S BI	Jun-10		300553.00	To be adj. by bank vide TM-I/58288 dt 26-10-2016
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
	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	Padrauna(148) SBI	Apr-13	17415990.00	NI in 09/2021 MCS
2	Kannauj(664) (SBI)	Nov-13		12000.00
3	Padrauna(148) SBI	Dec-13	24155700.00	NI in 09/2021 MCS
4	Raebareli (Lalganj(1644)SBI)	Mar-14	300.00	
	Total		41571990.00	12000.00

Year2013-2014 Central Bank of India Agency Bank branch Descrepancies Details				
1	Sultanpur (Kadipur 187)CBI	Oct-13		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	
2	Raebareli (Salon(SBI)(1095)	Sep-14		40.00
3	Bareilly(615)SBI	Nov-14	26478829.00	To be adjusted by treasury through CA
4	KanpurNagar(8240)S BI	Feb-15		622608.00
	Total		27702136.00	622648.00

Year2014-2015 Central Bank of India Agency Bank branch Descrepancies Details				
1	Barabanki (Melaraiganj CBI)(2674)	Aug-14		To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		1000.00	

Year2015-2016 SBI Agency Bank branch Descrepancies Details				
1	V.D.Marg LKO(SBI)(9021)	Dec-15	10000.00	
	Total		10000.00	0.00

Year2015-2016Alld 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		
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		
	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
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	New item in 02/2018 mcs
4	Sitapur(720)SBI	Feb-17		309156.50	New item in 02/2018 mcs
5	Sitapur(720)SBI	Mar-17		207394.50	New item in 02/2018 mcs
	Total		200.00	536551.00	

Year2016-2017All 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	do
	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)S BI	Apr-17		88975493.00	New Item in 03/2018 mcs
2	Sitapur(720)SBI	May-17	41081.00		New item in 02/2018 mcs
3	Sitapur(720)SBI	Jun-17	2500.00		New item in 02/2018 mcs
5	Sitapur(720)SBI	Nov-17		60000.00	New item in 02/2018 mcs

	Kannauj				
6	Chibramau(1060) SBI	Jan-18	0.00	370620.00	
	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)S BI	Aug-18	2739880.00		NI in 07/2020 MCS
2	Mathura - Chatta SBI (Aug-18		313330.00	NI in 07/2020 & Adj. in 02/2021 MCS
3	Basti(6211)SBI	Nov-18	27000.00		
4	GBBLucknow(7806)S BI	Nov-18	1500.00	0.00	
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	
8	Sitapur(720)SBI	Feb-19	0.00	79176.00	
9	Basti (Harraiya 1688)	Mar-19	250.00		
10	Sitapur(720)SBI	Mar-19	0.00	439980.00	
	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	Chitraloot (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	
	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	

G.Total		3155660.00	4120909.00		
Year 2019-2020 SBI Agency Bank branch Descrepancies Details					
2	Salempur, Deoria SBI 1146	May-19	13173.00		
3	Jhansi (Moth 1159)SBI	Aug-19	69639.00	0.00	To be adjusted by treasury through CA
4	Mau (Ghosi 204) SBI	Aug-19	2000.00	0.00	To be adjusted by treasury through CA
5	Jhansi (Mauranipur 131)	Oct-19	0.00	1351442.00	
6	Jhansi (Moth 1159)SBI	Oct-19	0.00	207005.00	
7	Lalitpur(124) SBI	Nov-19	0.00	104511.00	To be adjusted by treasury through CA
8	Sitapur(720)SBI	Nov-19	0.00	265892.00	To be adjusted by treasury through CA
9	Pratapgarh (157) SBI	Nov-19	12600.00		NI in 07/2021 MCS
10	Kannauj - Chibramau S	Dec-19	0.00	186110.00	
11	Jhansi (Moth 1159)SBI	Dec-19	180.00	0.00	NI in 05/2020 MCS
12	Mathura - Chatta SBI (Jan-20	25876.00		NI in 02/2021 MCS
13	Hathras - Sadabad (590	Feb-20		180000.00	NI in 08/2021 MCS
14	Jhansi (102)SBI	Feb-20	100500.00		NI in 08/2021 MCS
15	Bareilly (615) SBI	Feb-20	0.00	300.00	
16	Khiri - Mohamadi (747	Feb-20	0.00	557510.00	
17	Irla Cheque	Feb-20	318120.00		
18	Pratapgarh (157) SBI	Mar-20	91850.00		NI in 07/2021 MCS
19	Irla Cheque	Mar-20	4735793.00	0.00	
	Total		5369731.00	2852770.00	
Year 2019-2020 Alld 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 (Jiyar	Mar-20	102900.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		214456.00	21934.00	

Year 2019-2020 UBI Agency Bank branch Descrepancies Details					
1	Gahazipur Jakhania 541648)	Apr-19	0.00	5439.00	
2	Chandauli (Sakaldiha541923)	May-19	0.00	87.00	To be adj by bank (Meeting on 12 to 14.01.2021)
3	Azamgarh (Mehnnagar 535737)	Aug-19	0.00	2433.00	To be adjusted by bank
4	Gahazipur Jakhania 541648)	Jan-20	430.00	0.00	
5	Chandauli (Sakaldiha541923)	Mar-20	65261.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
6	Gahazipur Jakhania 541648)	Mar-20	0.00	65261.00	
	Total		65691.00	73220.00	

Year 2019-20 Punjab National Bank Agency Bank branch Descrepancies Details					
1	Jhansi Tehrauli(PNB)(68450)	May-19	1000.00	0.00	
2	Jhansi Tehrauli(PNB)(68450)	Jun-19	1000.00	0.00	
3	Jhansi Tehrauli(PNB)(68450)	Jul-19	60.00	0.00	
	Total		2060.00	0.00	

Year 2020-2021 SBI Agency Bank branch Descrepancies Details					
1	Sitapur SBI (720)	Apr-20	0.00	719930.00	
2	Jhansi (102) SBI	Jun-20	16822785.00		
3	Lalitpur (124) SBI	Jun-20		4116559.00	
4	Pratapgarh (157) SBI	Jul-20	1000.00		NI in 07/2021 MCS
5	Rae bareli (161) SBI	Aug-20	24036.00		

6	Kheri(673) SBI	Aug-20	210669.60		NI in 10/2020 MCS To be adj By try
7	Saharanpur(710) SBI	Sep-20	4350.00		
9	Allahabad(06) SBI	Oct-20	200.00		
10	Allahabad(06) SBI	Nov-20		50.00	
11	KanpurNagar(8240)S BI	Nov-20		729100.00	
12	Sitapur Biswan SBI (622)	Nov-20	1000.00		
13	Jhansi (102) SBI	Dec-20	235317.00		
14	KanpurNagar(8240)S BI	Dec-20	652827.00		
15	Varanasi(201) SBI	Dec-20	500.00		
16	Lkw Bakshi-Ka-Talab (6683)	Dec-20	400000.00		New Item in 01/2021 MCS
17	Basti(6211)SBI	Jan-21		237940.00	
18	Jhansi(102) SBI	Jan-21	85925.00		
19	KanpurNagar(107)SBI	Jan-21		528013.00	
20	Sitapur(720)SBI	Jan-21		55130.00	
21	KanpurNagar(107)SBI	Feb-21		604291.00	
22	Jaunpur (99) SBI	Mar-21	0.00	3000.00	
23	Jhansi (102) SBI	Mar-21	0.00	20000.00	
24	KanpurNagar (107) SBI	Mar-21	0.00	41286830.00	
25	Kannauj (664) SBI	Mar-21	2400.00		
26	Mirzapur (134) SBI	Mar-21	0.00	191559.00	
27	Pratapgarh (157) SBI	Mar-21		9172.00	To be adjusted by bank (Created Vide TE 1145224)
28	Nakur-Saharnpur (1145) SBI	Mar-21	5.00		
29	Sahjahanpur (3085) SBI	Mar-21	93704.00	0.00	
30	Misrikh-Sitapur (1694) SBI	Mar-21	0.00	201150.00	
	Total		18534718.60	48702724.00	
Year2020-2021 Alld 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	Lalitpur (Tal- Behat212135)	Aug-20		1018802.00	
6	Sonbhadra (Ghorawal 211600)	Aug-20		51100.00	
7	Lalitpur (Tal- Behat212135)	Sep-20		2766586.00	
8	Mirzapur (Lalganj/ Marihan210272 & 210334)	Sep-20	50.00		After adjustment from CA New discrepancy created in Debit
9	Sonbhadra (Ghorawal 211600)	Sep-20		641412.00	
10	Azamgarh-Sagari (Jiyai	Oct-20		450.00	
11	Lalitpur (Tal- Behat212135)	Oct-20		1315739.00	
12	Sonbhadra (Ghorawal 211600)	Oct-20		1580790.00	
13	Azamgarh-Sagari (Jiyai	Nov-20	223250.00		
14	Lalitpur (Tal- Behat212135)	Nov-20		1576921.00	
15	Sonbhadra (Ghorawal 211600)	Nov-20		806440.00	
16	Hapur(210146)	Dec-20		101970.00	
17	Lalitpur (Tal- Behat212135)	Dec-20		1901138.00	
18	Sonbhadra (Ghorawal 211600)	Dec-20		214440.00	
19	Lalitpur (Tal- Behat212135)	Jan-21		505741.00	
20	Sitapur - Leharpur(AB)(210111)	Feb-21	90.00		
	Total		316000.00	12491579.00	

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

1	Jhansi Garautha(PNB)(0665)	Sep-20	27420.75		
2	Jhansi Garautha(PNB)(0665)	Oct-20		600.00	
3	Jhansi Garautha(PNB)(0665)	Nov-20	4536.00		
4	Jhansi Tehrauli(PNB)(68450 0)	Nov-20		23338.00	

5	Jhansi Garautha(PNB)(0665)	Dec-20		9450.00	
6	Jhansi Tehrauli(PNB)(68450 0)	Dec-20		300.00	
7	Jhansi Garautha(PNB)(0665)	Feb-21		198000.00	
8	Garautha-Jhansi (0665) PNB		1000.00	0.00	
9	Jhansi Tehrauli(PNB)(68450 0)		0.00	54445.00	
	Total		32956.75	286133.00	
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 BOI Agency Bank branch Descrepancies Details					
1	Unnao (Hasanpur - 73010)	Jul-20	0.00	1000.00	To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		0.00	1000.00	

Year2020-2021 UBI Agency Bank branch Descrepancies Details					
1	Sakaldiha(UNB)(5419 23)	Sep-20		445800.00	
2	Gahazipur Jakhania 541648)	Sep-20	445818.00		
3	Rudrapur(UNB)(5305 06)	Feb-21		37000.00	
4	Gahazipur Jakhania 541648)	Feb-21	540.00		
5	Behat(UBI)(534226)	Feb-21	2107.00		
	Total		448465.00	482800.00	

Year2021-2022 SBI Agency Bank branch Descrepancies Details					
1	Agra - Kirauli SBI- 1137	Apr-21	1047000.00		
2	Fatehabad(1261) SBI	Apr-21		8.00	
3	Jaunpur SBI (99)	Apr-21		832882.00	
4	Kaushambi SBI (1118)	Apr-21		400.00	
5	KanpurNagar SBI (107)	Apr-21	23962713.00		
6	Kannauj SBI (664)	Apr-21	4914465.00		

7	Baharich Nanpara (140)	Apr-21	200000.00		NI in 06/2021 MCS
8	KanpurNagar SBI (107)	May-21		329002.00	
9	Jhansi (102)SBI	Jun-21	25000.00		
10	Kaushambi SBI (1118)	Jun-21	100.00		
11	KanpurNagar SBI (107)	Jun-21		16179336.00	
12	Misrikh-Sitapur (1694) SBI	Jun-21	360.00		
13	Barabanki HaidargarhTown(1282 9) SBI	Jul-21	142744.00		
14	Basti (6211) SBI	Jul-21		42671.00	
15	SBI	Jul-21		142744.00	
16	Bikapur(1112)SBI	Jul-21	3911567.00		
17	Jhansi (Moth 1159)SBI	Jul-21	20000.00		
18	KanpurNagar SBI (107)	Jul-21		85014020.00	
19	Ghatampur(1057)SBI	Jul-21	495.00		
20	Puranpur(1113) SBI	Jul-21	6395647.00		
21	Sitapur(SBI)(720)	Jul-21		77553106.00	
22	(1694) SBI	Jul-21		4074.00	
23	Vidhan Sabha (6893)SBI	Jul-21		1432.00	
24	Vidhan Parishad (SBI)	Jul-21		6394215.00	
25	Ballia (Bairia Kotwa)(6285) SBI	Aug-21		586.50	
26	Badaun Sahaswan(746) SBI	Aug-21	409470.00		
27	Bulandsahar Sikandrabad(717) SBI	Aug-21	796560.00		
28	Etah(635)SBI	Aug-21		2500.00	
29	Fatehgarh(SBI)(1033)	Aug-21		60000.00	
30	Firozabad (Shikohbad- 716)	Aug-21	1040031.00		
31	Jhansi (Moth 1159)SBI	Aug-21		21730.00	
32	KanpurNagar SBI (107)	Aug-21		143370205.00	
33	KashiRamNagar(0667)SBI	Aug-21		59610.00	
34	Mirjapur (134) SBI	Aug-21		69809.00	

35	Moradabad- ThakurdwaraADB(5419)	SBI	Aug-21	1400.00	
36	Saharanpur(710)	SBI	Aug-21	5750838.00	
37	Sitapur-Sindhauri(709)	SBI	Aug-21	1204122.00	
	Total			49821112.00	330079730.50
Year2021-2022 Alld Bank Agency Bank branch Descrepancies Details					
1	Azamgarh - Sagari Jiyanpur(AB)(212059)		Apr-21	400.00	
2	Mirzapur - Lalganj (210272) AB		Apr-21	483540.00	
3	Shamli (211937)		Apr-21		50.00
4	Sambhal - Chandausi (210152)		Apr-21	727959.00	
5	Mirzapur Marihan(210334)		May-21		1.00
6	Azamgarh - Sagari Jiyanpur(AB)(212059)		Jun-21	5.00	
7	Azamgarh (Budhanpur(Sikurdipu r)(AB) (211195)		Jun-21	385073.00	
8	Kheri (Nighasan- 210114)		Jun-21	172216.00	
9	Sitapur (Leharpur 210111AB)		Jun-21		172216.00
10	Lalitpur (Tal- Behat212135)		Jul-21		106890.00
11	Mirzapur - Lalganj (210272) AB				100.00
	Total			1769193.00	279257.00
Year2021-2022 UBI Agency Bank branch Descrepancies Details					
1	Sakaldiha(UNB)(5419 23)		Apr-21	81540.00	
2	Rudrapur(UNB)(5305 06)		Apr-21		464210.00
3	Gahazipur Jakhania 541648)		Apr-21		17500.00
4	Behat(UBI)(534226)		Apr-21	260.00	
5	Sakaldiha(UNB)(5419 23)		May-21	145890.00	
6	Gahazipur Jakhania 541648)		May-21	121500.00	
7	Behat(UBI)(534226)		May-21		145990.00
8					

9	Gahazipur Jakhania 541648)	Jun-21	177536.00		
10	Rudrapur(UNB)(5305 06)	Jul-21	465210.00		
	Total		991936.00	627700.00	

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

1	Jhansi Tehrauli(PNB)(68450 0)	Apr-21		18760.00	
2	Jhansi Garautha(PNB)(0665)	Apr-21		59100.00	
3	Jhansi Tehrauli(PNB)(68450 0)	May-21		3671.00	
4	Jhansi Tehrauli(PNB)(68450 0)	Aug-21		2000.00	
	Total			83531.00	

Year 2021-2022 BOI Agency Bank branch Descrepancies Details

1	Unnao (Hasanpur - 73010)	Jul-21		1259.00	NI in 08/2021 mcs
	Total			1259.00	

Year 2021-22 Reserve Bank of India Descrepancies Details

1	Irla Cheque e-Kuber (01112) RBI	Jul-21		3911567.00	
	Irla Cheque e-Kuber (01112) RBI	Aug-21	13074930.00		
	Total		13074930.00	3911567.00	

Sd/-

Sr. Accounts Officer/T.M.-1

Letter No. TM-I/RBD/71316 dt. 08.12.2021