

**LIST OF OUTSTANDING DISCREPANCIES OF RBD (STATE)**

Sl. No	Try/Sub try & Agency Bank Code	Month & Year	Debit (Rs.)	Credit (Rs.)	Remarks (Adjustment is to be made by Bank/Try)
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**1.State Bank of India**

**2000-2001**

1	GORAKHPUR-86	Jun/2000	20000.00	0.00	By Try
2	GORAKHPUR-BONGSAON-1687	Aug/2000	0.00	10000.00	By Try.
<b>Total</b>			<b>20000.00</b>	<b>10000.00</b>	

**2001-2002**

1	FIROZABAD-SHIKOHBAD-716	Jun/2001	0.00	2094000.00	VDMS NOT AVAILABLE
<b>Total</b>			<b>0.00</b>	<b>2094000.00</b>	

**2006-2007**

1	MAHRAJGANJ-1147	Dec/2006	267910.00		By try.
<b>Total</b>			<b>267910.00</b>		

**2007-2008**

1	BASTI & SUB TRY-6211, 1688, 382	May/2007	39358688.00	0.00	FRAUDALENT PAYMENT
<b>Total</b>			<b>39358688.00</b>	<b>0.00</b>	

**2009-2010**

1	SITAPUR-720	Jun/2009	500.00	0.00	By Try
<b>Total</b>			<b>500.00</b>	<b>0.00</b>	

**2010-2011**

1	AGRA-KIROLI (1137)	Dec/2010	587043.00	0.00	By Bank
2	SHAHJAHANPUR-PAWAYAN (1668)	Jun/2010	0.00	300553.00	By Try
3	SHAHJAHANPUR-TILHAR (725)	Jun/2010	1000.00	0.00	By Try
<b>Total</b>			<b>588043.00</b>	<b>300553.00</b>	

**2013-2014**

1	KANNAUJ-664	Nov/2013	0.00	12000.00	By Try
2	RAEBARELI-LALGANJ-1644	Mar/2014	300.00	0.00	By Try
<b>Total</b>			<b>300.00</b>	<b>12000.00</b>	

**2014-2015**

1	RAEBARELI-SALON 1095	Sep/2014	0.00	40.00	By Try
2	SHAHJAHANPUR-3085	Apr/2014	1223307.00	0.00	By Try
<b>Total</b>			<b>1223307.00</b>	<b>40.00</b>	

**2015-2016**

1	V D MARG - 9021	Dec/2015	10000.00		By Try
<b>Total</b>			<b>10000.00</b>		

**2016-2017**

1	SITAPUR-720	Jan/2017	0.00	20000.00	By Try
2	SITAPUR-720	Feb/2017	0.00	309156.50	By Try
3	SITAPUR-720	Mar/2017	0.00	207394.50	By Try
<b>Total</b>			<b>0.00</b>	<b>536551.00</b>	

**2017-2018**

1	GBB LUCKNOW-7806	Apr/2017	0.00	88975493.00	By try
2	KANNAUJ-CHHIBRAMAU-1060	Jan/2018	0.00	370620.00	By try

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3	SITAPUR-720	May/2017	41081.00	0.00	By try
4	SITAPUR-720	Jun/2017	2500.00	0.00	By try
5	SITAPUR-720	Nov/2017	0.00	60000.00	By Try.
	<b>Total</b>		<b>43581.00</b>	<b>89406113.00</b>	
<b>2018-2019</b>					
1	MATHURA-CHHATA-749	Aug/2018	0.00	313330.00	By try
	<b>Total</b>		<b>0.00</b>	<b>313330.00</b>	
<b>2019-2020</b>					
1	BAREILLY-615	Feb/2020	0.00	300.00	By try
2	KANNAUJ-CHHIBRAMAU-1060	Dec/2019	0.00	186110.00	By try
3	LALITPUR-124	Nov/2019	0.00	104511.00	By try
4	MATHURA-CHHATA-749	Jan/2020	25876.00	0.00	By try
5	MAU-GHOSI-204	Aug/2019	2000.00	0.00	By bank
	<b>Total</b>		<b>27876.00</b>	<b>290921.00</b>	
<b>2020-2021</b>					
1	PRAYAGRAJ-06	Nov/2020	0.00	50.00	By try
2	SHAJHANPUR-3085	Mar/2021	93704.00	0.00	By try
3	SITAPUR-BISWAN-622	Nov/2020	1000.00	0.00	By try
4	SITAPUR-MISRIKH-1694	Mar/2021	0.00	201150.00	By try
	<b>Total</b>		<b>94704.00</b>	<b>201200.00</b>	
<b>2021-2022</b>					
1	AGRA-FATEHABD (1261)	Apr/2021	0.00	8.00	By Bank
2	BADAUN-623	Mar/2022	0.00	2001277.00	By bank
3	ETAH-JALESAR-735	Oct/2021	0.00	30.00	By try
4	GHAZIPUR-MOHAMMDABAD-614	Feb/2022	188870.00	0.00	By bank
5	JALAUN-ORAI-147	Feb/2022	0.00	2200.00	By bank
6	KAUSHAMBI-1118	Apr/2021	0.00	400.00	By try
7	KAUSHAMBI-1118	Jun/2021	100.00	0.00	By try
8	KAUSHAMBI-1118	Feb/2022	70658.00	0.00	By try
9	KHIRI-673	Feb/2022	15.00	0.00	By bank
10	LALITPUR-124	Nov/2021	0.00	1415232.00	By try
11	MEERUT-680	Mar/2022	36227.00	0.00	By try
12	MUZ.NAGAR-BUDHNA-7434	Feb/2022	239315.00	0.00	By bank
13	PILIBHIT-699	Dec/2021	1982.00	0.00	By try (e-payment discrepancy)
14	PRAYAGRAJ-06	Feb/2022	0.00	121400.00	Rs. 195000.00 Cr. To be adjusted by bank & Rs. 73600.00 Dr. to be adjusted by try.
15	PRAYAGRAJ-06	Mar/2022	2000.00	0.00	By try
16	SAHARANPUR-NAKUR-1145	Jan/2022	10.00	0.00	By bank
17	SAHARANPUR-NAKUR-1145	Feb/2022	0.00	68876.00	By bank
18	SHAHJAHANPUR-3085	Dec/2021	0.00	388648.00	By try
	<b>Total</b>		<b>539177.00</b>	<b>3998071.00</b>	

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<b>2022-2023</b>					
1	AGRA-602	Mar/2023	0.00	234095.00	By bank
2	ALIGARH-604	Mar/2023	0.00	11105.00	By bank
3	AZAMGARH-14	Nov/2022	0.00	100.00	By bank
4	BADAUN-623	Mar/2023	0.00	75014.00	By bank
5	BALLIA-17	Mar/2023	0.00	6750.00	By bank
6	BALRAMPUR-19	Mar/2023	0.00	42276.00	By bank
7	BARABANKI-23	Mar/2023	0.00	4990.00	By bank
8	BAREILLY-615	Sep/2022	200.00	0.00	By bank
9	BAREILLY-FARIDPUR-637	May/2022	0.00	2500.00	By bank
10	BASTI-6211	Feb/2023	769.00	0.00	VDMS NOT AVAILABLE
11	BULANDSHAHAR-SIYANA-4536	Mar/2023	0.00	432.00	By bank
12	CSM NAGAR GAURIGANJ-5109	Sep/2022	0.00	2703.00	By bank
13	CSM NAGAR GAURIGANJ-5109	Mar/2023	0.00	17545.00	VDMS NOT AVAILABLE
14	DEORIA-65	Mar/2023	0.00	100.00	VDMS NOT AVAILABLE
15	ETAH-JALESAR-735	May/2022	10.00	0.00	By bank
16	ETAWAH-636	May/2022	0.00	253466.00	By bank
17	ETAWAH-BHARTHANA-619	May/2022	0.00	250.00	By bank
18	FIROZABAD-641	Mar/2023	0.00	49162.00	VDMS NOT AVAILABLE
19	GBB LUCKNOW-7806	Apr/2022	147140.00	0.00	By try
20	GBB LUCKNOW-7806	May/2022	0.00	500.00	By bank
21	GBB LUCKNOW-7806	Jul/2022	315612.00	0.00	By bank
22	GHAZIPUR-80	Mar/2023	0.00	560.00	By bank
23	GHAZIPUR-ZAMANIA-7808	Mar/2023	0.00	3000.00	By bank
24	GORAKHPUR-86	May/2022	26170.00	0.00	By try
25	GORAKHPUR-86	Mar/2023	0.00	6073.00	By bank
26	HARDOI-649	Dec/2022	0.00	82094.00	By bank
27	J P NAGAR-610	Mar/2023	0.00	152661.00	By bank
28	KANPUR NAGAR-8240	Feb/2023	834850090.08	0.00	Payment of Rs. 83.48 crore not verified by CTO In VDMS
29	KANPUR NAGAR-8240	Mar/2023	20877.00	0.00	VDMS NOT AVAILABLE
30	KANPUR NAGAR-BILHAUR-1130	Mar/2023	0.00	1010.00	VDMS NOT AVAILABLE
31	KAUSHAMBI-SIRATHU-1866	May/2022	0.00	172853.00	By try
32	KHALILABAD-115	Apr/2022	100.00	0.00	CA received, will be adjusted in next month
33	KHALILABAD-115	May/2022	5460.00	0.00	CA received, will be adjusted in next month
34	KHALILABAD-115	Jun/2022	0.00	500.00	CA received, will be adjusted in next month
35	KHERI-673	Mar/2023	0.00	9739.00	By bank
36	KND-PUKHAYAN-5394	Jul/2022	0.00	663960.00	By bank
37	LUCKNOW JB-6144	Oct/2022	0.00	1410267.00	By bank
38	MAHOBA-KULPAHAR-2562	May/2022	0.00	4650.00	By bank
39	MAINPURI-675	Mar/2023	0.00	18250.00	VDMS NOT AVAILABLE

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40	MAU-GHOSI-204	May/2022	0.00	150.00	By bank
41	MUZAFFARNAGAR-648	Dec/2022	0.00	2850.00	By bank
42	PILIBHIT-BISALPUR-1119	May/2022	0.00	45877.00	By bank
43	PRAYAGRAJ-06	Nov/2022	98209.00		By Try.
44	PRAYAGRAJ-MEJA-1374	Jan/2023	0.00	0.78	VDMS NOT AVAILABLE
45	PRAYAGRAJ-SORAON-1867	May/2022	0.00	0.10	By bank
46	PRAYAGRAJ-SORAON-1867	Nov/2022	0.00	1.00	By bank
47	PRAYAGRAJ-SORAON-1867	Jan/2023	1690.00	0.00	VDMS NOT AVAILABLE
48	RAE BARELI-161	Mar/2023	0.00	4160.00	By bank
49	RAE BARELI-LALGANJ-1644	Mar/2023	0.00	10000.00	By bank
50	RAE BARELI-SALON-1095	Mar/2023	0.00	50000.00	By bank
51	RAEBARELI-161	Feb/2023	0.00	167455.00	By bank
52	RAMPUR-SAUR-643	Dec/2022	2500.00	0.00	By bank
53	SAHARANPUR-NAKUR-1145	Mar/2023	0.00	24240.00	By bank
54	SHAHJAHANPUR-3085	Mar/2023	116709297.00	0.00	By Try.
55	SIDDHARTHANAGAR-2587	Dec/2022	0.00	63341.00	By bank
56	SIDDHARTHANAGAR-2587	Mar/2023	0.00	1300.00	By bank
57	SITAPUR-BISWAN-622	Dec/2022	11960.00	0.00	By bank
58	VARANASI-201	Mar/2023	0.00	80997.00	By bank
59	VIDHAN PARISHAD-6893	Jul/2022	0.00	3300.00	By try
<b>Total</b>			<b>952190084.08</b>	<b>3680276.88</b>	

**2023-2024**

1	GORAKHPUR-86	Apr/2023	0.00	27500.00	
2	KANPUR NAGAR-107	Apr/2023	0.00	554311.00	
3	RAMPUR-BILASPUR-1068	Apr/2023	50.00	0.00	
4	SAHARANPUR-710	Apr/2023	0.00	100.00	
5	VIDHAN PARISHAD-6893	Apr/2023	10400.00	0.00	
6	VIDHAN SABHA-6893	Apr/2023	0.00	10400.00	
<b>Total</b>			<b>10450.00</b>	<b>592311.00</b>	

**2. INDIAN BANK**

**2006-2007**

1	DEORIA & SALEMPUR	Apr/2006	290527.00	0.00	BY INDIAN BANK OR TRY (Due to Strike of SBI in Apr 2006 txn. Done by All Bank )
2	KHIRI-NIGHASAN-210114	Aug/2006	0.00	2163525.00	By Bank
<b>Total</b>			<b>290527.00</b>	<b>2163525.00</b>	

**2007-2008**

1	AZAMGARH-BUDHANPUR-211195	Jun/2007	131750.00	0.00	By Bank
2	BAHRAICH-MAHJ-MAHASI-210607	Feb/2008	45075.00	0.00	By Bank
3	BAHRAICH-MAHJ-MAHASI-210607	Mar/2008	268041.00	0.00	By Bank
<b>Total</b>			<b>444866.00</b>	<b>0.00</b>	

**2008-2009**

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1	BAHRAICH-MAHJ-MAHASI-210607	May/2008	802000.00	0.00	By Bank
2	KHIRI-NIGHASAN-210114	May/2008	10000.00	0.00	By Bank
<b>Total</b>			<b>812000.00</b>	<b>0.00</b>	

**2009-2010**

1	SONBHADRA-DUDDHI-210097	Apr/2009	53056.00	0.00	By Bank
2	SONBHADRA-DUDDHI-210097	Oct/2009	93000.00	0.00	By Bank
<b>Total</b>			<b>146056.00</b>	<b>0.00</b>	

**2011-2012**

1	BAHRAICH-MAHJ-MAHASI-210607	Aug/2011	897567.00	0.00	By Bank
<b>Total</b>			<b>897567.00</b>	<b>0.00</b>	

**2015-2016**

1	CHITRAKOOT-MAU (210256)	Apr/2015	300000.00	0.00	EMBEZZLEMENT
2	CHITRAKOOT-MAU (210256)	May/2015	760000.00	0.00	EMBEZZLEMENT
3	CHITRAKOOT-MAU (210256)	Jun/2015	1080000.00	0.00	EMBEZZLEMENT
4	CHITRAKOOT-MAU (210256)	Jul/2015	500000.00	0.00	EMBEZZLEMENT
5	CHITRAKOOT-MAU (210256)	Aug/2015	120000.00	0.00	EMBEZZLEMENT
6	CHITRAKOOT-MAU (210256)	Sep/2015	920000.00	0.00	EMBEZZLEMENT
7	CHITRAKOOT-MAU (210256)	Oct/2015	942000.00	0.00	EMBEZZLEMENT
8	CHITRAKOOT-MAU (210256)	Nov/2015	880000.00	0.00	EMBEZZLEMENT
9	CHITRAKOOT-MAU (210256)	Dec/2015	1892600.00	0.00	EMBEZZLEMENT
10	CHITRAKOOT-MAU (210256)	Jan/2016	689000.00	0.00	EMBEZZLEMENT
<b>Total</b>			<b>8083600.00</b>	<b>0.00</b>	

**2019-2020**

1	AZM-SAGARI JIYANPUR-212059	Mar/2020	102900.00	0.00	By bank
<b>Total</b>			<b>102900.00</b>	<b>0.00</b>	

**2022-2023**

1	GONDA-TARABGANJ-210107	Jan/2023	0.00	300.00	By bank
2	SAMBHAL-CHANDAUSI-210152	Jun/2022	0.00	61.00	By bank
3	SITAPUR-LEHARPUR-210111	Feb/2023		1.00	VDMS NOT AVAILABLE
4	SITAPUR-MAHMODABAD-211108	Jan/2023	180.00	0.00	VDMS NOT AVAILABLE
<b>Total</b>			<b>180.00</b>	<b>362.00</b>	

**2023-2024**

1	PRAYAGRAJ-KORAON-211519	Apr/2023	0.00	10.00	
2	SAMBHAL-210565	Apr/2023	0.00	10881955.00	
3	SAMBHAL-CHANDAUSI-210152	Apr/2023	10881955.00	0.00	
<b>Total</b>			<b>10881955.00</b>	<b>10881965.00</b>	

**3. Union Bank of India**

**2016-2017**

1	SAHARANPUR-BEHAT-534226	Mar/2017	5094667.00	0.00	By bank
<b>Total</b>			<b>5094667.00</b>	<b>0.00</b>	

**4. Punjab Nation Bank**

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**2007-2008**

1	JHANSI-TEHRAULI-684500	Oct/2007	323207.00	0.00	By Bank
	<b>Total</b>		<b>323207.00</b>	<b>0.00</b>	

**2022-2023**

1	JHANSI-TEHRAULI-684500	Jan/2023	0.00	24180.00	By Try
	<b>Total</b>		<b>0.00</b>	<b>24180.00</b>	

**2023-2024**

1	JHANSI-GARUTHA-665	Apr/2023	0.00	95755.00	
	<b>Total</b>		<b>0.00</b>	<b>95755.00</b>	

**5. Central Bank of India****2008-2009**

1	BAREILLY-MEERGANJ-1477	Aug/2008	192.00	0.00	VDMS NOT AVAILABLE
	<b>Total</b>		<b>192.00</b>	<b>0.00</b>	

**9. Reserve Bank of India****2022-2023**

1	IRLA CHEQUE	Oct/2022	1000705.00	0.00	By try.
	<b>Total</b>		<b>1000705.00</b>	<b>0.00</b>	

Sd/-

Sr.Accounts Officer / T.M-I

Letter No. : TM-I/RBD/17302 dated : 05.06.2023