

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 Details					Remarks
1	Basti(6211)	Apr-00		20417.00	To be adjusted by try. through CA
2	Gorakhpur(86)	Jun-00	20000.00		To be adjusted by try. through CA
3	Gorakhpur (Bonsgaon-1687)	Aug-00		10000.00	To be adjusted by try. through CA
	Total		20000.00	30417.00	
Year2001-2002 S B I Agency Bank branch Descrepancies Details					
1	Firozabad (Shikohbad-716)	Jun-01		2094000.00	09/2001
	Total		0.00	2094000.00	
Year2003-2004 S B I Agency Bank branch Descrepancies Details					
2	Basti(6211)	Aug-03		1944.00	To be adjusted by try. through CA
	Total		0.00	1944.00	
Year2006-2007 S B I Agency Bank branch Descrepancies Details					
1	Mahrajganj (1147)	Dec-06		552405.00	CA & Rs. 820315.00 Cr. to be adj. by bank
	Total			552405.00	
Year 2006-2007 ALLD Bank Agency Bank branch Descrepancies Details					
Due to strike of S B I in 4/06 following Discrepancy lying unadjusted against Allid Bank					
1	Deoria (including ST)	Apr-06	290527.00	0.00	To be adjusted by Allahabad Bank/Treasury
2	Kheri (Nighasan-210114)	Aug-06		2163525.00	To be adj by bank
	Total		290527.00	2163525.00	
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	(Budhanpur(Sikurdipur)(AB) (211195)	Jun-07	131750.00		To be adj. by bank
2	Maharajganj(Mahasi)(AB) (210607)	Feb-08	45075.00		To be adj by bank
3	Bahraich Maharajganj(Mahasi)(AB) (210607)	Mar-08	268041.00		To be adj by bank
	Total		444866.00		

Year2007-2008 Punjab National Bank Agency Bank branch Descrepancies Details					
1	Jhansi Tehrauli-PNB (684500)	Oct-07	323207.00		To be adjusted by bank
	Total		323207.00		
Year2008-2009 S B I Agency Bank branch Descrepancies Details					
1	Sidharth Nagar (2587)	Jul-08	300000.00		To be adjusted by bank
	Total		300000.00		
Year2008-2009 CBI Agency Bank branch Descrepancies Details					
1	Bareilly (Meerganj) (1477) CBI	Aug-08	192.00		VDMS not available
	Total		192.00		
Year2008-2009 Alld Bank Agency Bank branch Descrepancies Details					
1	Bahraich Maharajganj(Mahasi)(AB) (210607)	May-08	802000.00		To be adj by bank
2	Kheri Nighasan(AB)(210114)	May-08	10000.00		To be adj by bank
	Total		812000.00	0.00	
Year2009-2010 SBI Agency Bank branch Descrepancies Details					
1	Sitapur(SBI)(720)	Jun-09	500.00		To be adjusted by try through CA
	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
2	Sonbhadra Dudhi(Alld Bank)(210097)	Oct-09	93000.00		To be adj by bank
	Total		146056.00		
Year2010-2011 SBI Agency Bank branch Descrepancies Details					
1	Shajhanpur Tilhar(725)SBI	Jun-10	1000.00		To be adjusted by try through CA
2	Shajhanpur PowayanADB(1668)SBI	Jun-10		300553.00	To be adjusted by try through CA
3	Agra (Kirouli) 1137	Dec-10	587043.00		To be adjusted by treasury through CA
4	Pratapgarh (Lalganj 2566)	Mar-11		90.00	NI in 07/2019 MCS, to be adjusted by bank
	Total		588043.00	300643.00	
Year2011-2012 Alld Bank Agency Bank branch Descrepancies Details					
1	Bahraich Maharajganj(Mahasi)(AB) (210607)	Aug-11	897567.00		To be adj by bank
	Total		897567.00		
Year2012-2013 SBI Agency Bank branch Descrepancies Details					

1	Gorakhpur (Bonsgaon-1687)	Jun-12		200.00	To be adj by bank
	Total		0.00	200.00	
Year2013-2014 SBI Agency Bank branch Descrepancies Details					
1	Kannauj(664) (SBI)	Nov-13		12000.00	To be adjusted by treasury through CA
2	Raebareli (Lalganj(1644)SBI)	Mar-14	300.00		To be adjusted by treasury through CA
	Total		300.00	12000.00	
Year2014-2015 SBI Agency Bank branch Descrepancies Details					
1	Sahjahanpur(3085) SBI	Apr-14	1223307.00		To be adjusted by try through CA
2	Raebareli (Salon(SBI)(1095)	Sep-14		40.00	To be adjusted by try through CA
	Total		1223307.00	40.00	
Year2015-2016 SBI Agency Bank branch Descrepancies Details					
1	V.D.Marg LKO(SBI)(9021)	Dec-15	10000.00		To be adjusted by treasury through CA
	Total		10000.00	0.00	
Year2015-2016Allid 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	
Year2016-2017 SBI Agency Bank branch Descrepancies Details					
1	Sitapur(720)SBI	Jan-17		20000.00	To be adjusted by try through CA
2	Sitapur(720)SBI	Feb-17		309156.50	To be adjusted by try through CA
3	Rampur-Milak SBI (584)	Mar-17	183170.00		To be adjusted by try through CA
4	Sitapur(720)SBI	Mar-17		207394.50	To be adjusted by try through CA
	Total		183170.00	536551.00	
Year2016-2017 UBI Agency Bank branch Descrepancies Details					
1	Saharanpur (Behat - 534226)	Mar-17	5094667.00		To be adj by bank

2	Ghazipur (Jakhania - 541648)	Mar-17	355490.00	0.00	To be adj by bank
	Total		5450157.00	0.00	

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

Year2018-2019 SBI Agency Bank branch Descrepancies Details					
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1	GBBLucknow(7806)SBI	Aug-18	2739880.00		To be adjusted by try through CA
2	Mathura - Chatta SBI (749)	Aug-18		313330.00	To be adjusted by try through CA
3	Basti(6211)SBI	Nov-18	27000.00		To be adjusted by try through CA
4	Kannauj(664) SBI	Jan-19	0.00	1982741.00	To be adjusted by try through CA
5	Sitapur(720)SBI	Feb-19	0.00	79176.00	To be adjusted by try through CA
6	Basti (Harraiya 1688)	Mar-19	250.00		To be adj by bank
	Total		2767130.00	2375247.00	

Year2019-2020 SBI Agency Bank branch Descrepancies Details					
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1	Mau (Ghosi 204) SBI	Aug-19	2000.00	0.00	To be adjusted by try through CA
2	Lalitpur(124) SBI	Nov-19	0.00	104511.00	To be adjusted by try through CA
3	Sitapur(720)SBI	Nov-19	0.00	265892.00	To be adjusted by try through CA
4	Kannauj - Chibramau SBI (1060)	Dec-19	0.00	186110.00	To be adjusted by try through CA
5	Mathura - Chatta SBI (749)	Jan-20	25876.00		To be adjusted by try through CA
6	Bareilly (615) SBI	Feb-20	0.00	300.00	To be adjusted by try through CA
	Total		27876.00	556813.00	

Year2019-2020 All Bank Agency Bank branch Descrepancies Details					
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1	Azamgarh-Sagari (Jiyanpur)21205	Mar-20	102900.00	0.00	To be adj by bank
	Total		102900.00	0.00	

Year2020-2021 SBI Agency Bank branch Descrepancies Details					
1	Jhansi (102) SBI	Jun-20	16822785.00		To be adjusted by treasury through CA
2	Prayagraj (06) SBI	Nov-20		50.00	To be adjusted by try through CA
3	Sitapur Biswan SBI (622)	Nov-20	1000.00		To be adjusted by try through CA
4	Basti(6211)SBI	Jan-21		237940.00	To be adjusted by try through CA
5	Jaunpur (99) SBI	Mar-21	0.00	3000.00	To be adjusted by Try/Bank
6	Kannauj (664) SBI	Mar-21	2400.00		To be adjusted by try through CA
7	Nakur-Saharnpur (1145) SBI	Mar-21	5.00		To be adjusted by bank
8	Sahjahanpur (3085) SBI	Mar-21	93704.00	0.00	To be adjusted by try through CA
9	Misrikh-Sitapur (1694) SBI	Mar-21	0.00	201150.00	To be adjusted by try through CA
	Total		16919894.00	442140.00	
Year2020-2021 UBI Agency Bank branch Descrepancies Details					
1	Gahazipur Jakhania 541648)	Sep-20	18.00		To be adjusted by bank
2	Gahazipur Jakhania 541648)	Feb-21	540.00		To be adjusted by bank
	Total		558.00	0.00	
Year2021-2022 SBI Agency Bank branch Descrepancies Details					
1	Agra-Fatehabad(1261) SBI	Apr-21		8.00	To be adjusted by try. through CA
2	Kaushambi SBI (1118)	Apr-21		400.00	To be adjusted by try. through CA
3	J P Nagar - Hasanpur (SBI) 650	Apr-21	85000.00		To be adjusted by try. through CA
4	Kaushambi SBI (1118)	Jun-21	100.00		To be adjusted by try. through CA
5	Basti (6211) SBI	Jul-21		42671.00	To be adjusted by try. through CA
6	Etha-Jalesar(735)SBI	Oct-21		30.00	To be adjusted by try. through CA
7	Lalitpur SBI 124	Nov-21		1415232.00	To be adjusted by try. through CA
8	Pilibhit (699) SBI	Dec-21	1982.00		To be adjusted by Treasury - e payment discrepancy
9	Sahjahanpur(3085) SBI	Dec-21		388648.00	To be adjusted by try through CA

10	Nakur-Saharnpur (1145) SBI	Jan-22	10.00		To be adjusted by Bank
11	Prayagraj (06)	Feb-22		121400.00	195000.00 Cr to be adjusted by bank & 73600.00 Dr to be adjusted by try through CA
12	Ghazipur-Mohammadabad(6143)SBI	Feb-22	188870.00		To be adjusted by Bank
13	Jalaun-Orai(147)SBI	Feb-22		2200.00	To be adjusted by Bank
14	Kaushambi SBI (1118)	Feb-22	70658.00		To be adjusted by try through CA
15	Kheri(673) SBI	Feb-22	15.00		To be adjusted by Bank
16	Muzaffarnagar-BudhanaTown(7434)SBI	Feb-22	239315.00		To be adjusted by Bank
17	Sharanpur-Nakur(1145) SBI	Feb-22		68876.00	To be adjusted by Bank
18	Prayagraj (06)	Mar-22	2000.00		To be adjusted by try through CA
19	Kannauj	Mar-22	14719.00		To be adjusted by try through CA
20	Meerut (680)	Mar-22	36227.00		To be adjusted by try through CA
21	Badaun (623)	Mar-22		2001277.00	New Item in July 2022 MCS. to be adjusted by bank
	Total		638896.00	4040742.00	
Year2022-2023 SBI Agency Bank branch Descrepancies Details					
1	GBBLucknow(7806)SBI	Apr-22	147140.00		New Item in 08/2022 MCS To be adjusted by Try. through CA
2	Prayagraj (C) Soraon SBI (1867)	May-22		0.10	to be adjusted by bank
3	Bareilly-Faridpur SBI 637	May-22		2500.00	to be adjusted by bank
4	Etah-Jalesar SBI 735	May-22	10.00		to be adjusted by bank
5	Etawah SBI 636	May-22		253466.00	to be adjusted by bank
6	Etawah-Bharthana SBI 619	May-22		250.00	to be adjusted by bank
7	Kaushambi-Sirathu SBI 1866	May-22		172853.00	To be adjusted by Try Through CA
8	Kannauj SBI 664	May-22		925.00	To be adjusted by try through CA
9	GBBLucknow SBI 7806	May-22		500.00	To be adjusted by bank.
10	Mahoba-Kulpahar SBI 2562	May-22		4650.00	To be adjusted by bank.
11	Mau-Ghosi SBI 204	May-22		150.00	To be adjusted by bank.
12	Pilibhit-Bisalpur SBI 1119	May-22		45877.00	To be adjusted by bank.
13	Gorakhpur SBI 86	May-22	26170.00		To be adjusted by try through CA
14	Sambhal (Chandausi 210152)	Jun-22		61	

15	Kanpur Dehat Pukhrayan SBI 5394	Jul-22		663960.00	To be adjusted by bank.
16	Vidhan Parishad (6893)	Jul-22		3300.00	To be adjusted by Try Through CA
17	GBB Lko SBI (7806)	Jul-22	315612.00		New Item in Oct 2022 MCS. To be adjusted by bank
18	Basti SBI (6211)	Sep-22		977.00	
19	Bareilly SBI (615)	Sep-22	200.00		New Item in Dec 2022 MCS. To be adjusted by bank
20	CSM Nagar(Gauriganj)	Sep-22		2703.00	To be adjusted by bank.
21	Lucknow JB SBI- 6144	Oct-22		1410267.00	To be adjusted by bank.
22	Prayagraj-Soraon (1867)	Nov-22		1.00	
23	Azamgarh (14) SBI			100.00	
24	Hardoi SBI (649)	Dec-22		82094.00	
25	Kannauj SBI (664)	Dec-22		4686.00	
26	Muzaffarnagar (648)	Dec-22		2850.00	
27	Rampur-Saur (643)	Dec-22	2500.00		
28	Sitapur- Biswan (622)	Dec-22	11960.00		
29	Sidharth Nagar (2587)	Dec-22		63341.00	
30	Prayagraj-Meja SBI (1374)	Jan-23		0.78	
31	Prayagraj-Soraon SBI (1867)	Jan-23	1690.00		
32	Varanasi SB(201)	Jan-23		19900.00	
	Total		505282.00	2735411.88	
Year2022-2023 RBI Descrepancies Details					
1	Irla cheque	Oct-22	1000705.00		
	Total		1000705.00		
Year2022-2023 All Bank Agency Bank branch Descrepancies Details					
1	Shrawasti-Bhinga (271831)	Apr-22		2.00	To be adjusted by bank
2	Gonda-Tarabganj AB (210107)	Jan-23		300.00	
3	Sitapur-Mahmoodabad AB (211108)	Jan-23	180.00		
	Total		180.00	302.00	
Year2022-2023 PNB Agency Bank branch Descrepancies Details					
1	Jhansi - Gauratha PNB (665)	Oct-22		1000.00	To be adjusted by bank
2	Jhansi-Tehrauli PNB (684500)	Jan-23		24180.00	
	Total		0.00	25180.00	

Sd/-

Sr. Accounts Officer/TM-I

TM-I/RBD/1173 dated: 10.04.2023