

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					
1	Basti(6211)	Apr-00		20417.00	CA vide TM-I/72 dt.05.06.2015
2	Basti(6211)	May-00	1.00		do
3	Gorakhpur(86)	Jun-00	20000.00		do
4	Gorakhpur (Bonsgaon-1687)	Aug-00		10000.00	
	Total		20001.00	30417.00	
Year2001-2002 S B I Agency Bank branch Descrepancies Details					
1	Firozabad (Shikohbad-716)	Jun-01		2094000.00	
	Total		0.00	2094000.00	
Year2002-2003 S B I Agency Bank branch Descrepancies Details					
1	Gorakhpur&ST(86)(1687) (2546)	Aug-02	49.00		
2	Farrukhabad -Fatehgarh (638)	Oct-02		20000.00	CA vide TM-I/30701 dt.10.09.2015
3	Gorakhpur&ST(86)(1687) (2546)	Nov-02		3.00	
	Total		49.00	20003.00	
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					
1	Hamirpur Maudaha(1136)	Nov-04	8000.00		Difference in VDMS provided by Try & Bank TM-I/58304 dt 26.10.2016
	Total		8000.00		
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	Deoria Salempur (1146) SBI	Sep-06		519.00	
2	Mahrajganj (1147)	Dec-06		552405.00	
Due to strike of S B I in 4/06 following Discrepancies lying unadjusted against Alld Bank in					
3	Deoria (including ST)	Apr-06	290527.00		
4	Kanpur Nagar (including ST)	Apr-06	113634.00		
	Total		404161.00	552924.00	
Year 2006-2007 ALLD Bank Agency Bank branch Descrepancies Details					
1	Kheri (Nighasan-210114)	Aug-06		2163525.00	
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		
	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		do

3	Bhraich Maharajganj(Mahasi)(AB) (210607)	Mar-08	268041.00		do
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	
Total			0.00	203204.00	
Year2008-2009 CBI Agency Bank branch Descrepancies Details					
1	Barabanki (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	Bhraich Maharajganj(Mahasi)(AB) (210607)	May-08	802000.00		
2	Kheri Nighasan(AB)(210114)	May-08	10000.00		
3	Allahabad(Civil Lines)(AB)	Sep-08		0.75	To be adj. by bank vide TM-I/8304 dt 03-05-2016
4	Bhraich Maharajganj(Mahasi)(AB) (210607)	Jan-09		5.00	do
Total			812000.00	5.75	
Year2008-2009 UBI Agency Bank branch Descrepancies Details					
1	Deoria Rudrapur(UBI)(530506)	Nov-08		30000.00	
2	Deoria Rudrapur(UBI)(530506)	Dec-08	256479.00		
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 vide TM-I/8304 dt 03-05-2016
2	Sonbhadra Dudhi(Alld Bank)(210097)	Oct-09	93000.00		do
Total			146056.00		
Year2009-2010 BOB Agency Bank branch Descrepancies Details					
1	CSM Nagar Tilo(BOB)(22309)	Aug-09	4.00		
Total			4.00		
Year2010-2011 SBI Agency Bank branch Descrepancies Details					
1	Shajhanpur Tilhar(725)SBI	Jun-10	1000.00		
2	Shajhanpur PowayanADB(1668)SBI	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		
Year 2011-2012 SBI Agency Bank branch Descrepancies Details					
1	Gorakhpur (Gola Bazar- 2546)	Jul-11	200.00		NI in 07/2019 MCS
2	Gaziabad Rajnagar 7873	Sep-11	1322000.00		NI in 07/2019 MCS
Total			1322200.00		
Year2011-2012 Alld Bank Agency Bank branch Descrepancies Details					

1	Bahraich Maharajganj(Mahasi)(AB) (210607)	Aug-11	897567.00		To be adj. by bank vide TM-I/8304 dt 03-05-2016
	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
	Total		12280.00	0.00	
Year2013-2014 SBI Agency Bank branch Descrepancies Details					
1	Maunathbhanjan(1671)	Jun-13	232416.00		
2	Maunathbhanjan(1671)	Sep-13	382322.00		
3	Kannauj(664) (SBI)	Nov-13		12000.00	
4	Raebareli (Lalganj(1644)SBI)	Mar-14	300.00		
	Total		615038.00	12000.00	
Year2013-2014 BOB Agency Bank branch Descrepancies Details					
1	Kanpur Dehat (Derapur 209301) (BOB)	Apr-13	10.00		
	Total		10.00		
Year2013-2014 Central Bank of India Agency Bank branch Descrepancies Details					
1	Sultanpur (Kadipur 187)CBI	Oct-13		771400.00	To be adjusted by Bank vide TM-I/116832 dt.25.2.19
	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		
4	KanpurNagar(8240)SBI	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		1000.00	
	Total			1000.00	
Year2015-2016 SBI Agency Bank branch Descrepancies Details					
1	Firozabad (641) SBI	Aug-15		270000.00	
2	V.D.Marg LKO(SBI)(9021)	Dec-15	10000.00		
	Total		10000.00	270000.00	
Year2015-2016Ald 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		
4	Raebareli (Maharajganj 229306)	Jan-16	300.00		
	Total		1139.00	0.00	
Year2015-2016 UBI Agency Bank branch Descrepancies Details					

1	Azamgarh (Mehnar 535737)	Jan-16	10.00		To be adj by bank vide TM-I/64811 dt. 22.11.16
2	Azamgarh (Mehnar 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	Kanpur Nagar (Ghatampur 1057)SBI	May-16		11999033.00	To be adj by bank vide TM-I/58253 dt. 26.10.16
2	KanpurNagar(8240)SBI	Jul-16	0.00	154250.00	After TE remaining
3	Kheri (Golagokaran 1512) SBI	Jul-16	100.00		New Item in 08/2016 mcs
4	Hardoi (Bilgram 587)SBI	Aug-16	739846.00	0.00	New item in 12/2016 mcs
5	KanpurNagar(8240)SBI	Nov-16		7302.15	adj 12/16 126971.85 Dr
6	Kanpur Nagar (Ghatampur 1057)SBI	Nov-16		3115559.00	
7	Sitapur (Biswan 622)SBI	Dec-16	100.00	0.00	adj 01/17 24181814.00 Dr, 02/17 23683314.00 Cr
8	Sitapur(720)SBI	Jan-17		20000.00	New item in 02/2018 mcs
9	Sitapur(720)SBI	Feb-17		309156.50	New item in 02/2018 mcs
10	Sitapur(720)SBI	Mar-17		207394.50	New item in 02/2018 mcs
11	Bareilly (Aonla 611) SBI	Mar-17		0.50	
12	Hardoi (Sandila 1149)SBI	Mar-17		225080.00	CA vide TM-I/52679 dt 28.08.2017
13	Sidharth Nagar Bansi(1393)	Mar-17	3476530.00	0.00	CA vide TM-I/52670 dt 28.08.2017
14	Sidharth Nagar (Domariaganj 1250)	Mar-17	0.00	786361.00	do
15	Sidharthnagar Itwa(2553)	Mar-17	0.00	1847745.00	do
16	Hardoi (Bilgram 587)SBI	Mar-17	0.00	115400.00	New item in 08/2017 mcs
17	Ghazipur(80) SBI	Mar-17	44525.00		New Item in 12/2017 mcs
18	Varanasi(201) SBI	Mar-17	1700000.00		New Item in 03/2019 mcs
	Total		5961101.00	18787281.65	

Year2016-2017Alld Bank Agency Bank branch Descrepancies Details

1	Sambhal (Chandausi 210152)	Jul-16	600.00		To be adj by bank vide TM-I/33325 dt. 06.07.17
2	Sonbhadra (Duddhi) (210097)	Aug-16		80.00	do
3	Allahabad Koraon Ayodhya(211519)	Sep-16	400.00		do
4	Sonbhadra (Duddhi) (210097)	Feb-17	0.00	300.00	do
	Total		1000.00	380.00	

Year2016-2017 Central Bank of India Agency Bank branch Descrepancies Details

1	Sultanpur (Kadipur 187)CBI	Jun-16		1.00	To be adj by bank vide TM-I/113549 dt. 15.02.19
2	Faizabad (Suhawal CBI)(0191)	Aug-16		100.00	
3	Faizabad (Suhawal CBI)(0191)	Dec-16	260.00	0.00	To be adj by bank vide TM-I/106763 dt. 29.01.19
4	Kanpur Dehat Rasulabad(0166)	Dec-16	90.00	0.00	
5	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	201.00	

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	
	Total		0.00	70.00	

Year2017-2018 SBI Agency Bank branch Descrepancies Details

1	Ghazipur (Mohammadabad 6143)	Apr-17	0.00	280978.00	CA vide TM-I/52687 dt 28.08.2017
2	KanpurNagar(8240)SBI	Apr-17		779477.00	After TE remaining
3	GBBLucknow(7806)SBI	Apr-17		88975493.00	New Item in 03/2018 mcs
4	Ghazipur(80) SBI	May-17	103013.00		CA demanded vide TM-I/19572 dt 31.05.2019
5	Sitapur (Biswan 622)	May-17	0.00	30000.00	CA demanded vide TM-I/19556 dt 31.05.2019
6	Sitapur (Hargaon 2550)	May-17	500.00		CA demanded vide TM-I/19563 dt 31.05.2019
7	Sitapur(720)SBI	May-17	41081.00		New item in 02/2018 mcs
8	Sitapur(720)SBI	Jun-17	2500.00		New item in 02/2018 mcs
9	Kanpur nagar (Ghatampur 1057)	Jul-17	0.00	50.00	
10	Kannauj(664) SBI	Aug-17	130830402.00		New item in 12/2018 mcs
11	Kheri(673) SBI	Oct-17	1500.00	0.00	CA demanded vide TM-I/69433 dt 11.10.2018
12	Varanasi (Pindara - 2596)SBI	Oct-17	5113.00		New Item in 11/2017 mcs CA demanded vide TM/69455 dt 11.10.18

13	Sitapur(720)SBI	Nov-17		60000.00	New item in 02/2018 mcs
14	Allahabad (Meja 1374) SBI	Dec-17	10.00		
15	KanpurNagar(8240)SBI	Jan-18	24694461.00	0.00	adj 2/18 400000 Cr, 2/18 753983 Dr
16	Kannauj Chibramau(1060) SBI	Jan-18	0.00	370620.00	
17	Jhansi (Moth 1159)SBI	Feb-18	0.00	143180.00	CA demanded vide TM-I/19545 dt 31.05.2019
18	KanpurNagar(8240)SBI	Feb-18	5514048.41	0.00	adj 3/18 3852201, Dr 6/18 1289701 Cr
19	Bagpat(740) SBI	Mar-18	109734560.60	0.00	
20	KanpurNagar(8240)SBI	Mar-18	0.00	20715904.00	After TE remaining
	Total		270927189.01	111355702.00	
Year2017-2018All Bank Agency Bank branch Descrepancies Details					
1	Hapur(210146) All Bank	Jul-17	0.00	2.00	
2	Hapur(210146) All Bank	Aug-17	0.00	90.00	
3	Sonbhadra (Duddhi) (210097)	Nov-17	570.00		
4	Allahabad Koraon Ayodhya(211519)	Dec-17		3.00	
5	Lalitpur (Tal-Behat - 212135)	Jan-18	2.00		
6	Sonbhadra (Duddhi) (210097)	Feb-18		23013.00	
	Total		572.00	23108.00	
Year2017-2018 Central Bank of India Agency Bank branch Descrepancies Details					
1	K R Nagar Patiyali(CBI)(1184)	Aug-17	0.00	3.00	
2	Faizabad (Suhawal CBI)(0191)	Oct-17	0.00	300.00	
	Total		0.00	303.00	
Year2017-2018 UBI Agency Bank branch Descrepancies Details					
1	Azamgarh (Mehnar 535737)	Apr-17		1000.00	To be adj by bank vide TM-I/82313 dt. 16.11.17
2	Azamgarh (Mehnar 535737)	Aug-17	0.00	300.00	To be adj by bank vide TM-I/82313 dt. 16.11.17
3	Chandauli (Sakaldiha - 541923)	Aug-17	3.00	0.00	do
	Total		3.00	1300.00	
Year2017-2018 BOI Agency Bank branch Descrepancies Details					
1	Unnao (Hasanpur -73010)	May-17	0.00	2.00	
	Total		0.00	2.00	
Year2017-2018 BOB Agency Bank branch Descrepancies Details					
1	Ambedkarnagar (Alapur Ramnagar214181)	Jun-17	0.00	450.00	To be adjusted by bank vide TM-I/113523 dt. 15.2.19
2	Raebareli (Maharajganj 229306)	Jul-17	0.00	10.00	To be adjusted by bank vide TM-I/113538 dt. 15.2.19
3	Raebareli (Maharajganj 229306)	Sep-17	0.00	300.00	To be adjusted by bank vide TM-I/113538 dt. 15.2.19
4	Raebareli (Dalmau226209)	Oct-17	101170.00	0.00	
5	Ambedkarnagar (Alapur Ramnagar214181)	Nov-17		20.00	To be adjusted by bank vide TM-I/113523 dt. 15.2.19
6	Raebareli (Maharajganj 229306)	Dec-17	1000000.00		To be adjusted by bank vide TM-I/113538 dt. 15.2.19
	Total		1101170.00	780.00	
Year2018-2019 SBI Agency Bank branch Descrepancies Details					
1	Sidharth Nagar Bansi(1393)	May-18	2.00	0.00	CA demanded vide TM-I/31253 dt 04.07.2019
2	Jhansi (Mauranipur131) SBI	Jun-18	0.00	273510.00	CA demanded vide TM-I/31256 dt 04.07.2019
3	Jhansi (Moth 1159)SBI	Jun-18	0.00	91407.00	CA demanded vide TM-I/31258 dt 04.07.2019
4	KanpurNagar(8240 N)SBI	Jun-18	0.00	90505576.00	Adj in MCS 07/2018 Rs 7235.00 Cr
5	Basti(6211)SBI	Aug-18	0.00	0.93	CA demanded vide TM-I/31261 dt 04.07.2019
6	Shajhanpur Tilhar 725)SBI	Aug-18	0.00	600.00	CA demanded vide TM-I/916324 dt 19.12.2018
7	Varanasi(201) SBI	Aug-18		107590.00	CA demanded vide TM-I/6418 dt 22.04.2019
8	GBBLucknow(7806)SBI	Aug-18	2739880.00		NI in 07/2020 MCS
9	Chatta SBI (749)	Aug-18		3009280.00	NI in 07/2020 MCS
10	Varanasi(201) SBI	Sep-18		241265.00	CA demanded vide TM-I/6414 dt 22.04.2019
11	Saharanpur(710) SBI	Sep-18	612420.00		NI in 01/2019 MCS
12	Noida(SBI)(5936)	Oct-18	0.00	105.00	
13	Sahjahanpur(3085) SBI	Oct-18	14600.00	0.00	
14	Basti(6211)SBI	Nov-18	27000.00		
15	GBBLucknow(7806)SBI	Nov-18	1500.00	0.00	
16	Varanasi(201) SBI	Nov-18	120000.00	0.00	CA demanded vide TM-I/31196 dt 04.07.2019
17	Jhansi (Moth 1159)SBI	Dec-18	0.00	180.00	
18	Rampur Tanda(1785) SBI	Dec-18	6704.00	0.00	To be adj by bank TM-I/9532 dt. 30.04.19
19	Ghazipur(80) SBI	Jan-19	13736.00	0.00	

20	Kannauj(664) SBI	Jan-19	0.00	1982741.00	CA demanded vide TM-I/31263 dt 04.07.2019
21	Saharanpur(710) SBI	Jan-19	91224.00	0.00	CA demanded vide TM-I/31201 dt 04.07.2019
22	Sahjahanpur(3085) SBI	Jan-19	6480.00	0.00	
23	Sitapur(720)SBI	Jan-19	0.00	1150165.00	
24	Biswan(622)SBI	Jan-19	0.00	3100.00	
25	Varanasi(201) SBI	Jan-19	0.00	85333.00	CA demanded vide TM-I/31265 dt 04.07.2019
26	Sitapur(720)SBI	Feb-19	0.00	79176.00	
27	Varanasi(201) SBI	Feb-19	36.00	0.00	CA demanded vide TM-I/31207 dt 04.07.2019
28	Basti (Harraiya 1688)	Mar-19	250.00		
29	Kanpur Nagar(8240)SBI	Mar-19	0.00	32350312.00	
30	Sitapur(720)SBI	Mar-19	0.00	439980.00	
	Total		3633832.00	130320320.93	

Year2018-2019 Aild Bank Agency Bank branch Descrepancies Details

1	Sitapur (Mehmoodabad 211108)	May-18	70.00	0.00	CA demanded vide TM-I/113528 dt 15.02.2019
2	Sitapur (Mehmoodabad 211108)	Aug-18	0.00	267.00	To be adj by bank TM-I/82380 dt. 28.11.18
3	Sonbhadra (Duddhi) (210097)	Sep-18	1.00	0.00	
4	Banda (Baberu 210081)	Oct-18	75.00	0.00	To be adj by bank TM-I/9514 dt. 30.04.19
5	Sonbhadra (Duddhi) (210097)	Nov-18	0.00	10.00	NI in 04/2019 MCS
6	Chitraloot (Mau 210256)	Jan-19	0.00	80.00	To be adjusted by bank vide TM-I/31217 dt 04.07.2019
7	Shamli(AB)(211937)	Feb-19	386875.00	0.00	CA demanded vide TM-I/31250 dt 04.07.2019
8	Allahabad (Civil Lines)(210085)	Feb-19	0.00	9654.00	
	Total		387021.00	10011.00	

Year2018-2019 UBI Agency Bank branch Descrepancies Details

1	Chandauli (Sakaldiha 541923)	May-18	80.00	0.00	To be adjusted by bank vide TM-I/31239 dt 04.07.2019
2	Azamgarh (Mehnnagar 535737)	Aug-18	0.60	0.00	To be adj by bank TM-I/9538 dt. 30.04.19
3	Gahazipur Jakhania 541648)	Feb-19	0.00	154960.00	
	Total		80.60	154960.00	

Year 2018-19 Punjab National Bank Agency Bank branch Descrepancies Details

1	Jhansi Garautha(PNB)(0665)	Jun-18	0.00	597747.00	CA received from TO, but MH not mentioned
2	Jhansi Tehrauli(PNB)(684500)	Jun-18	0.00	117420.00	CA received from TO, but MH not mentioned
	Total		0.00	715167.00	

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	Varanasi(201) SBI	May-19	0.00	30935.00	NI in 07/2019 MCS
2	Ghaziabad(7873) SBI	May-19	0.00	700.00	NI in 07/2019 MCS
3	Salempur, Deoria SBI 1146	May-19	13173.00		
4	Sitapur (Misrikh 1694)SBI	Jun-19	0.00	1000.00	
5	Baraut(1563) SBI	Jun-19	50000.00		NI in 01/2020 MCS
6	Jhansi (Moth 1159)SBI	Jul-19	0.00	5000.00	
7	Hamirpur (Maudaha 1136 SBI	Jul-19	400.00		N.I in 9/2019 MCS, to be adj. by bank
8	Jhansi (Moth 1159)SBI	Aug-19	69639.00	0.00	
9	Mau (Ghosi 204) SBI	Aug-19	2000.00	0.00	To be adjusted by bank
10	Saharanpur (Deoband632)	Aug-19	0.00	7500.00	
11	Mainpuri(675) SBI	Sep-19	2000.00	0.00	To be adjusted by bank
12	Jhansi (Mauranipur 131)	Oct-19	0.00	1351442.00	
13	Jhansi (Moth 1159)SBI	Oct-19	0.00	207005.00	
14	Lalitpur(124) SBI	Nov-19	0.00	104511.00	To be adjusted by treasury through CA
15	Saharanpur(710) SBI	Nov-19	0.00	483750.00	
16	Sahjahanpur(3085) SBI	Nov-19	500.00	0.00	
17	Sitapur(720)SBI	Nov-19	0.00	265892.00	To be adjusted by treasury through CA
18	KanpurNagar SBI (8240)	Dec-19	0.00	17095.00	
19	Chibramau SBI (1060)	Dec-19	0.00	186110.00	
20	Chatta SBI (749)	Dec-19	2695950.00	0.00	To be adjusted by bank
21	Sahjahanpur SBI (3085)	Dec-19	18650.00	0.00	
22	Sitapur SBI (720)	Dec-19	6770.00	0.00	
23	Jhansi (Moth 1159)SBI	Dec-19	180.00	0.00	NI in 05/2020 MCS
24	Allahabad (06)	Jan-20	68035.00	0.00	To be adjusted by treasury through CA

25	Hamirpur Maudaha(1136)	Jan-20	0.00	175814.00	
26	KanpurNagar SBI (8240)	Jan-20	0.00	12255924.00	
27	Shajhanpur SBI (3085)	Jan-20	22908.00	0.00	
28	Varanasi(201) SBI	Jan-20	700.00	0.00	NI in 03/2020 MCS
29	Bareilly (615) SBI	Feb-20	0.00	300.00	
30	Khiri - Mohamadi (747)	Feb-20	0.00	557510.00	
31	Saharanpur (710) Sbi	Feb-20	0.00	12031.00	
32	Saharanpur - Deoband (632) SBI	Feb-20	41000.00	0.00	
33	Shajhanpur - Nakur SBI (1145)	Feb-20	0.00	25.00	
34	Irla Cheque	Feb-20	318120.00		
35	Ballia - Bilthara road (2530) SBI	Feb-20	400.00	0.00	NI in 03/2020 MCS
36	Azamgarh-Sagari (Jiyanpur)212059	Mar-20	102900.00	0.00	
37	Firozabad (641) SBI	Mar-20	0.00	10000.00	
38	Pratapgarh (157) SBI	Mar-20	1510652.00	0.00	
39	Sitapur (Misrikh 1694)SBI	Mar-20	1000.00	0.00	
40	Irla Cheque	Mar-20	4735793.00	0.00	
	Total		9660770.00	15672544.00	

Year2019-2020 All Bank Agency Bank branch Descrepancies Details

1	Allahabad (Koraon Ayodhya211519)	Apr-19	0.00	300.00	To be adjusted by bank
2	Shamli (AB) 211937	May-19	0.00	8000.00	
3	Shrawasti(Bhinga)(AB) (210108)	Jun-19	0.00	3.00	
4	Baharich (Kaisarganj210109)	Jul-19	0.00	1020.00	To be adjusted by bank
5	Lalitpur (Tal-Behat212135)	Aug-19	0.00	20.00	To be adjusted by bank
6	Mirzapur (Marihan210334)	Aug-19	0.00	594.00	To be adjusted by bank
7	Sonbhadra (Duddhi) (210097)	Aug-19	0.00	1.00	To be adjusted by bank
8	Sonbhadra (Duddhi) (210097)	Sep-19	91501.00	0.00	To be adjusted by bank
9	Sonbhadra (Ghorawal 211600)	Oct-19	20001.00	0.00	To be adjusted by bank
10	Koraon Ayodhya(AB)(211519)	Nov-19	54.00	0.00	
11	Mirzapur (Lalganj 210272)	Feb-20	0.00	864401.00	
12	Mirzapur (Marihan210334)	Feb-20	0.00	949749.00	
13	Mirzapur (Lalganj 210272)	Mar-20	0.00	1105573.00	
14	Mirzapur (Marihan210334)	Mar-20	0.00	1082051.00	
15	Sitapur(Mahmoodabad)211108	Mar-20	0.00	12000.00	
	Total		111556.00	4023712.00	

Year2019-2020 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 adjusted by bank
3	Azamgarh (Mehrnagar 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	
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)(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	
4	Jhansi Garautha(PNB)(0665)	Oct-19	0.00	677336.00	
	Total		2060.00	677336.00	

Year2020-2021 SBI Agency Bank branch Descrepancies Details

1	Sitapur SBI (720)	Apr-20	0.00	719930.00	
2	Varanasi(201) SBI	Apr-20	0.00	1575043.00	
3	Hathras (651)	May-20	461861.00		
4	Jhansi (Mauranipur131) SBI	May-20	80.00		
5	Sahjahanpur(3085) SBI	May-20		500.00	
	Total		461941.00	2295473.00	

Year2020-2021 All Bank Agency Bank branch Descrepancies Details

1	Mirzapur (Marihan210334)	Apr-20	0.00	13000.00	
2	Mirzapur (Lalganj 210272)	May-20		787490.00	
3	Mirzapur (Marihan210334)	May-20		641510.00	
	Total		0.00	1442000.00	

Year2020-2021 BOB Agency Bank branch Descrepancies Details

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1	Ambedkarnagar (Alapur Ramnagar214181)	May-20	100.00		
	Total		100.00	0.00	

Sd/-
Sr. Accounts Officer/TM-I

TM-I/RBD/47654 Dated : 20.10.2020