



महालेखाकार (लेखा एवं हकदारी) उत्तराखण्ड का कार्यालय  
OFFICE OF THE ACCOUNTANT GENERAL (A&E), UTTARAKHAND

पत्र संख्या: आरबीडी/रिपोर्ट/2022-23/120

दिनांक: 07/12/2022

सेवा में,

महानिदेशक (सरकारी लेखे)  
भारत के नियंत्रक एवम महालेखापरीक्षक का कार्यालय,  
10, बहादुरशाह जफ़र मार्ग,  
नई दिल्ली-110002.

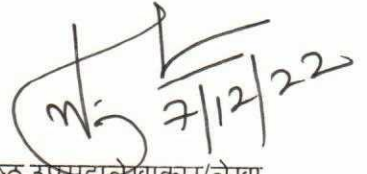
विषय: माह अक्टूबर 2022 की आर०बी०डी० (राज्य) रिपोर्ट के सम्बन्ध में।

महोदय,

उपरोक्त विषय के सन्दर्भ में माह अक्टूबर 2022 की आर०बी०डी० (राज्य) रिपोर्ट वांछित अनुलग्नकों के साथ आपको प्रेषित की जा रही है।

संलग्नक: उपरोक्तनुसार

भवदीय



वरिष्ठ उपमहालेखाकार/लेखा

**REPORT ON OUTSTANDING DIFFERENCE UNDER THE HEAD 8675  
DEPOSIT WITH THE RESERVE BANK OF INDIA (STATE)  
FOR THE MONTH OF October 2022**

|   |                                                                                                                     | As per AG's Book       | As per RBI's Books    |      |                |
|---|---------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------|----------------|
| 1 | Amount of closing balance at the end of Account of October 2022                                                     | 1368771304.88<br>(Cr.) | 313279409.97<br>(Cr.) |      |                |
|   |                                                                                                                     | <b>DIFFERENCE</b>      |                       |      |                |
|   |                                                                                                                     | Items                  | Amount Debit          | Item | Amount Credit  |
| 2 | Amount of differences shown in Annexure-II of previous report                                                       | 165                    | 12400277938.08        | 197  | 13290102733.81 |
| 3 | Add fresh differences in the accounts for the month of October 2022 Details are furnished in Annexure I             | 4                      | 3210124.00            | 6    | 3246144.00     |
| 4 | Total differences for the month of October 2022                                                                     | 169                    | 12403488062.08        | 203  | 13293348877.81 |
| 5 | Amount of differences cleared in the accounts for the month of October 2022                                         | 56                     | 2584254606.59         | 62   | 1792064707.47  |
| 6 | Balance of outstanding differences in the accounts upto October 2022 year-wise break-up is furnished in Annexure II | 113                    | 9819233455.49         | 141  | 11501284170.34 |
|   | <b>NET DIFFERENCE</b>                                                                                               |                        |                       |      | 1682050714.85  |

Date of receipt of monthly cash balance Statement from CAS, RBI, Nagpur for the month of October 2022 is 16/11/2022

| 8   | Break up of balance shown against item no. 1             |                |     |
|-----|----------------------------------------------------------|----------------|-----|
| (A) | As per AG's Books                                        |                |     |
|     |                                                          |                |     |
|     |                                                          |                |     |
|     |                                                          |                |     |
|     | Opening Balance (DR.)                                    | 647213703.05   |     |
|     | Total Debit Transactions during the month (DR)           | 34441270151.17 |     |
|     | Total Credit Transactions during the month (CR)          | 35162827753.00 |     |
|     | Closing Balance at the end of the month (CR.)            | 1368771304.88  |     |
|     |                                                          |                |     |
| (B) | As per RBI'S Books                                       |                |     |
|     |                                                          |                |     |
|     |                                                          |                |     |
|     | Opening Balance (CR.)                                    | 242611092.68   |     |
|     | Total Debit Transactions during the month (DR)           | 35162827753.00 |     |
|     | Total Credit Transactions during the month (CR)          | 35233496070.29 |     |
|     | Closing Balance at the end of the month (Cr.)            | 313279409.97   |     |
|     |                                                          |                |     |
|     | Month up to which the Broad Sheet is Closed October 2022 | 1682050714.85  | Cr. |

10(a) Items/Amounts cleared by the CAS, RBI, Nagpur during the month (year wise details to given.)

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| MONTH        | ITEMS    | DEBIT (Rs.) | ITEMS    | CREDIT (Rs.) |
|--------------|----------|-------------|----------|--------------|
|              |          |             |          |              |
|              |          |             |          |              |
| <b>Total</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b>  |

10(b)\* Items/Amounts cleared by Accountant General during the month (year wise details to be given.)

| MONTH  | ITEMS | DEBIT (Rs.)   | ITEMS | CREDIT (Rs.) |
|--------|-------|---------------|-------|--------------|
| Jul-13 |       |               | 1     | 242692.00    |
| Aug-13 | 1     | 2968898.00    |       |              |
| Oct-13 | 0     | 500.00        |       |              |
| Oct-13 |       |               | 2     | 31137550.00  |
| Mar-14 | 1     | 31137550.00   |       |              |
| Jan-15 | 1     | 155625.00     |       |              |
| Feb-16 | 1     | 182106.00     |       |              |
| Feb-16 | 1     | 284090.00     |       |              |
| Mar-16 | 1     | 2773.00       |       |              |
| Mar-16 | 1     | 1553516893.00 |       |              |
| Mar-16 | 1     | 88387032.00   |       |              |
| Mar-16 | 1     | 1597404.00    |       |              |
| Mar-16 | 1     | 170350.00     |       |              |
| Apr-16 | 1     | 3391906.00    |       |              |
| Apr-16 | 1     | 28794.00      |       |              |
| Apr-16 | 1     | 1815.00       |       |              |
| May-16 | 1     | 4420927.00    |       |              |
| May-16 | 1     | 309090.00     |       |              |
| Jun-16 | 1     | 10.00         |       |              |
| Jun-16 |       |               | 1     | 10000.00     |
| Jul-16 |       |               | 2     | 6167769.00   |
| Aug-16 | 1     | 25211401.00   |       |              |
| Sep-16 |       |               | 1     | 879962.00    |
| Nov-16 | 1     | 200.00        |       |              |
| Nov-16 |       |               | 1     | 10872.00     |
| Nov-16 |       |               | 1     | 9250.00      |
| Jan-17 | 1     | 35900.00      |       |              |
| Feb-17 | 1     | 78000.00      |       |              |
| Mar-17 |       |               | 1     | 10400.00     |
| Apr-17 | 1     | 0.29          |       |              |
| Apr-17 | 1     | 106274085.00  |       |              |
| Apr-17 | 1     | 9584.00       |       |              |
| May-17 |       |               | 1     | 6500.00      |
| Jun-17 | 1     | 698666582.00  |       |              |
| Jun-17 |       |               | 1     | 13890.00     |
| Jul-17 | 1     | 48820.00      |       |              |
| Jul-17 |       |               | 1     | 38887578.00  |
| Aug-17 |       |               | 1     | 18751412.00  |
| Sep-17 |       |               | 1     | 24000.00     |
| Oct-17 | 1     | 85840.00      |       |              |
| Oct-17 | 1     | 5600.00       |       |              |
| Oct-17 | 1     | 23328.00      |       |              |
| Oct-17 |       |               | 1     | 21000.00     |
| Oct-17 |       |               | 1     | 3117742.00   |
| Oct-17 |       |               | 1     | 3000.00      |
| Nov-17 | 1     | 18000.00      |       |              |
| Nov-17 |       |               | 1     | 13600.00     |
| Jan-18 | 1     | 657402.00     |       |              |

|        |   |             |   |            |
|--------|---|-------------|---|------------|
| Jan-18 |   |             | 2 | 470922.00  |
| Jan-18 |   |             | 1 | 3000.00    |
| Jan-18 |   |             | 2 | 59555.00   |
| Jan-18 |   |             | 1 | 569406.00  |
| Jan-18 |   |             | 1 | 13300.00   |
| Feb-18 |   |             | 1 | 3000.00    |
| Feb-18 |   |             | 1 | 7780432.00 |
| Feb-18 |   |             | 1 | 74696.00   |
| Mar-18 | 1 | 25110.00    |   |            |
| Mar-18 | 1 | 3000.00     |   |            |
| Mar-18 |   |             | 1 | 8948356.00 |
| Mar-18 |   |             | 1 | 3000.00    |
| Apr-18 |   |             | 2 | 43500.00   |
| May-18 | 1 | 43500.00    |   |            |
| May-18 |   |             | 1 | 73458.00   |
| Jun-18 | 1 | 3219600.00  |   |            |
| Jul-18 |   |             | 1 | 28107.00   |
| Aug-18 | 1 | 6000.00     |   |            |
| Aug-18 |   |             | 1 | 400.00     |
| Oct-18 | 1 | 90500.00    |   |            |
| Oct-18 | 1 | 2793000.00  |   |            |
| Oct-18 |   |             | 1 | 47339.00   |
| Oct-18 |   |             | 1 | 4800.00    |
| Oct-18 |   |             | 1 | 90699.00   |
| Oct-18 |   |             | 1 | 2702301.00 |
| Nov-18 | 1 | 22033.00    |   |            |
| Jan-19 | 1 | 7780432.00  |   |            |
| Mar-19 | 1 | 101650.00   |   |            |
| Apr-19 |   |             | 1 | 6400.00    |
| May-19 |   |             | 1 | 0.52       |
| Jun-19 | 0 | 8006.30     |   |            |
| Jun-19 |   |             | 1 | 0.25       |
| Jul-19 |   |             | 1 | 0.70       |
| Aug-19 |   |             | 1 | 11064.00   |
| Sep-19 | 1 | 752509.00   |   |            |
| Sep-19 | 1 | 2498962.00  |   |            |
| Sep-19 |   |             | 1 | 4488.00    |
| Oct-19 | 1 | 21000.00    |   |            |
| Oct-19 | 1 | 240.00      |   |            |
| Oct-19 | 1 | 15552.00    |   |            |
| Oct-19 |   |             | 1 | 113712.00  |
| Nov-19 | 1 | 3886101.00  |   |            |
| Nov-19 | 1 | 514393.00   |   |            |
| Nov-19 |   |             | 1 | 503035.00  |
| Nov-19 |   |             | 1 | 24470.00   |
| Dec-19 | 1 | 13382.00    |   |            |
| Dec-19 |   |             | 2 | 2987045.00 |
| Dec-19 |   |             | 1 | 270.00     |
| Dec-19 |   |             | 1 | 1250.00    |
| Jan-20 | 1 | 2988295.00  |   |            |
| Feb-20 | 1 | 455065.00   |   |            |
| Feb-20 | 1 | 38887578.00 |   |            |
| Mar-20 | 1 | 16749.00    |   |            |
| Mar-20 | 1 | 3354.00     |   |            |
| Mar-20 |   |             | 1 | 1642.00    |
| Mar-20 |   |             | 1 | 73065.00   |
| Jul-20 | 0 | 106146.00   |   |            |
| Jul-20 |   |             | 1 | 106146.00  |
| Oct-20 | 1 | 2281744.00  |   |            |
| Feb-21 | 1 | 200.00      |   |            |
| Aug-21 |   |             | 1 | 446408.00  |

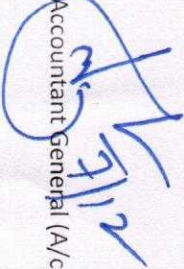
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|        |    |               |    |               |
|--------|----|---------------|----|---------------|
| Sep-21 | 1  | 50000.00      |    |               |
| Sep-21 |    |               | 1  | 200.00        |
| Sep-21 |    |               | 1  | 50000.00      |
| Mar-22 |    |               | 1  | 23.00         |
| Mar-22 |    |               | 1  | 512000.00     |
| Sep-22 |    |               | 1  | 1667000000.00 |
| Total  | 56 | 2584254606.59 | 62 | 1792064707.47 |

\* Amounts adjusted by AG

Sr. A.C. RBD 6/12  
9/6/12  
o/c  
Amit  
6/11/22  
Sr. Dy. Accountant General (A/c)  
7/12

| (ii) | Break of the differences, in the terms of the several causes shown below with year wise breakup as in (I) above:-                                                                 | Dr.           | Cr.            |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|
| (a)  | Due to Misclassification of Treasury                                                                                                                                              | 110210561.58  | 219565798.49   |
| (b)  | Due to Misclassification by State Bank of India (Agency Branch, Link office etc.)                                                                                                 | 9709022893.91 | 11281718371.85 |
| (c)  | Due to incorrect reporting by EDP Centre Bombay to CAS, RBI, Nagpur (if known after an analysis.)                                                                                 |               |                |
| (d)  | Still under correspondence with Treasuries                                                                                                                                        |               |                |
| (e)  | Still under correspondence with Banks (RBI) or other agency branches or with CAS, RBI, Nagpur.                                                                                    |               |                |
| (f)  | Items of differences representing unadusted advices of clearance (A.O 13) from CAO, RBI, either for want of full particulars or other reasons. (Relates to the sub-head CAO, RBI) |               |                |
|      |                                                                                                                                                                                   | 9819233455.49 | 11501284170.34 |
| (g)  | For other Miscellaneous reasons if any.                                                                                                                                           |               |                |

  
 Sr. Dy. Accountant General (A/cS)  
 9/6/12  
 016  
 6/11/12

OFFICE OF THE ACCOUNTANT GENERAL (A&E) UTTARAKHAND, DEHRADUN  
Annexure-II

(iii) Year Wise analysis of the difference shown against item No. 6

(All amount shown is Rs.)

| FINANCIAL YEAR | ITEMS      | DEBIT         | ITEMS | CREDIT               |
|----------------|------------|---------------|-------|----------------------|
| 2012-13        | 2          | 3163974.00    | 3     | 206797.00            |
| 2013-14        | 6          | 4086412.00    | 6     | 71212501.00          |
| 2014-15        | 0          | 0.00          | 3     | 12584.00             |
| 2015-16        | 7          | 8281242892.00 | 8     | 9731310724.00        |
| 2016-17        | 12         | 1038693294.91 | 16    | 527596160.10         |
| 2017-18        | 17         | 262647566.00  | 24    | 438758067.75         |
| 2018-19        | 18         | 163071529.00  | 19    | 117238503.00         |
| 2019-20        | 33         | 59776066.08   | 38    | 149222933.49         |
| 2020-21        | 7          | 389279.00     | 13    | 463318816.00         |
| 2021-22        | 7          | 4727262.00    | 7     | 2333464.00           |
| 2022-23        | 4          | 1435180.50    | 4     | 73620.00             |
| Total          | 113        | 9819233455.49 | 141   | 11501284170.34       |
|                | <u>Net</u> |               |       | <u>1682050714.85</u> |

Upto October 2022

Sr. Accounts Officer/RBD Cell  
  
 Date 9/6/22  
 9/6/22

|                                                           |        |               |      |               |
|-----------------------------------------------------------|--------|---------------|------|---------------|
|                                                           | Oct-22 |               |      |               |
| Yearwise analysis of differences shown against Item No. 6 |        |               |      | ANNEXURE - A  |
| Year                                                      | Item   | Debit         | Item | Credit        |
| June,12                                                   |        |               |      |               |
| BHIKASEN UCO BANK IN 06/12                                | 1      | 42828.00      |      |               |
| July,12                                                   |        |               |      |               |
| BHIKASEN UCO BANK IN 07/12                                |        |               | 1    | 54925.00      |
| Aug,12                                                    |        |               |      |               |
| BHIKASEN UCO BANK IN 08/12                                |        |               | 1    | 94672.00      |
| Excess given by BOB in 04/07                              |        |               | 1    | 57200.00      |
| Difference between VDMS & A/c                             | 1      | 3121146.00    |      |               |
| April, 13                                                 |        |               |      |               |
| Kaladhugi BOB                                             |        |               | 1    | 23327965.00   |
| E-Transaction                                             |        |               | 1    | 21734659.00   |
| cyber PNB                                                 | 1      | 766720.00     |      |               |
| may.13                                                    |        |               |      |               |
| e-transaction                                             | 1      | 3114536.00    |      |               |
| Excess by BOB in June 13 for 5/13                         | 1      | 1070.00       |      |               |
| july.13                                                   |        |               |      |               |
| Difference between VDMS & A/c haridwar jul-13             | 1      | 10.00         |      |               |
| Excess by BOB IN DEHRADUN for july 13                     |        |               | 1    | 24594619.00   |
| september.13                                              |        |               |      |               |
| Difference between VDMS & A/c in Haridwar 09/13           |        |               | 1    | 50.00         |
| December.13                                               |        |               |      |               |
| Excess FOR VIKAS NAGAR by SBI August.13                   |        |               | 1    | 1555008.00    |
| Excess by Thalisaan SBI June.13                           | 1      | 1174.00       |      |               |
| Excess by Rishikesh SBI March.13                          |        |               | 1    | 200.00        |
| Excess by Gansarai PNB July 2007                          | 1      | 202902.00     |      |               |
| Sep.14                                                    |        |               |      |               |
| Diff. between VDMS & A/c in New Tehri Try Sep14           |        |               | 1    | 1000.00       |
| January.2015                                              |        |               |      |               |
| Diff. between VDMS & A/c in Dehradun Try Jan15            |        |               | 1    | 11580.00      |
| feb.15                                                    |        |               |      |               |
| Diff. between VDMS & A/c in Laksar SubTry Feb15           |        |               | 1    | 4.00          |
| May.15                                                    |        |               |      |               |
| E-TRANSACTION IN 05/15                                    |        |               | 1    | 18809492.00   |
| June.15                                                   |        |               |      |               |
| E-TRANSACTION IN 06/15                                    |        |               | 1    | 271965170.00  |
| July.15                                                   |        |               |      |               |
| E-TRANSACTION IN 07/15                                    |        |               | 1    | 401058278.00  |
| August.15                                                 |        |               |      |               |
| E-TRANSACTION IN 08/15                                    | 1      | 3608337.00    |      |               |
| September.15                                              |        |               |      |               |
| E-TRANSACTION IN 09/15                                    | 1      | 43021172.00   |      |               |
| October,2015                                              |        |               |      |               |
| E-TRANSACTION IN 10/15                                    |        |               | 1    | 13223783.00   |
| November,2015                                             |        |               |      |               |
| E-TRANSACTION IN 11/2015                                  | 1      | 481786525.00  |      |               |
| Excess by SBI in Bazpur for Jul-15 in Nov 2015            | 1      | 1242002.00    |      |               |
| December,2015                                             |        |               |      |               |
| E-TRANSACTION IN 12/15                                    |        |               | 1    | 2695415151.00 |
| January.2016                                              |        |               |      |               |
| E-TRANSACTION IN 01/2016                                  |        |               | 1    | 3160961836.00 |
| RBI Difference Jan.2016                                   | 1      | 17494.00      |      |               |
| February.2016                                             |        |               |      |               |
| E-TRANSACTION IN 02/16                                    |        |               | 1    | 3169793861.00 |
| RBI difference Feb.2016                                   | 1      | 814910.00     |      |               |
| March.2016                                                |        |               |      |               |
| TANAKPUR RBI IN 03/16                                     |        |               | 1    | 83153.00      |
| E-TRANSACTION/CYBER IN 03/16                              | 1      | 7750752452.00 |      |               |
| April.2016                                                |        |               |      |               |
| E-TRANSACTION/CYBER IN 04/16                              |        |               | 1    | 152945566.10  |
| Excess in Kiccha SBI for nov.14 in april.16               | 1      | 774344.00     |      |               |
| May.2016                                                  |        |               |      |               |
| E-TRANSACTION/CYBER TR. IN 05/16                          | 1      | 253619893.00  |      |               |
| June.2016                                                 |        |               |      |               |
| GHANSALI RBI IN 06/16                                     | 1      | 155454.00     |      |               |
| E-TRANSACTION/CYBER TR. IN 06/16                          | 1      | 97846579.91   |      |               |
| July.2016                                                 |        |               |      |               |
| E-TRANSACTION/CYBER IN 07/16                              | 1      | 471757612.00  |      |               |
| Diff in VDMS & A/c in Pithoragarh in July-16              | 1      | 6230.00       |      |               |

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|                                                      |   |              |   |              |
|------------------------------------------------------|---|--------------|---|--------------|
| <b>August.2016</b>                                   |   |              |   |              |
| E-TRANSACTION/CYBER IN 08/16                         |   |              | 1 | 33219521.00  |
| Diff in VDMS & A/c in Dehradun in Aug-16             | 1 | 149772.00    |   |              |
| <b>September.2016</b>                                |   |              |   |              |
| E-TRANSACTION/CYBER IN 09/16                         | 1 | 19213811.00  |   |              |
| Excess by BOB in sep.16                              | 1 | 49111440.00  |   |              |
| <b>October.2016</b>                                  |   |              |   |              |
| E-TRANSACTION/CYBER IN 10/16                         |   |              | 1 | 51953892.00  |
| Diff in VDMS & A/c in U.S.NAGAR for sep-16 in Oct-16 |   |              | 1 | 10054.00     |
| <b>November.2016</b>                                 |   |              |   |              |
| E-Transaction IN 11/2016                             |   |              | 1 | 46842197.00  |
| Excess by SBI in N.Nagar in Nov-16                   | 1 | 60000.00     |   |              |
| <b>December.2016</b>                                 |   |              |   |              |
| E-TRANSACTION/CYBER TR. IN 12/16                     | 1 | 10624162.00  |   |              |
| Excess by SBI in Uttarkashi for 09/16 in Dec-16      |   |              | 1 | 4944.00      |
| Excess by SBI in Uttarkashi for 07/16 in Dec-16      |   |              | 1 | 29551.00     |
| Excess by SBI in Uttarkashi for 08/16 in Dec-16      |   |              | 1 | 2575.00      |
| Diff in VDMS & A/c in Lansdown in Dec-16             |   |              | 1 | 133272.00    |
| <b>January.2017</b>                                  |   |              |   |              |
| E-TRANSACTION/CYBER IN 1/17                          |   |              | 1 | 52308785.00  |
| Excess by RBI in Canara Bank in Jan-17               |   |              | 1 | 217051.00    |
| Diff in VDMS & A/c in Lansdown in Jan-17             |   |              | 1 | 20238.00     |
| <b>February.2017</b>                                 |   |              |   |              |
| E-TRANSACTION/CYBER IN 02/17                         |   |              | 1 | 189863625.00 |
| Excess by SBI in Biswan (Sitapur) in Feb-17          |   |              | 1 | 100.00       |
| Diff in VDMS & A/c in Dehradun in Feb-17             |   |              | 1 | 14917.00     |
| <b>March.2017</b>                                    |   |              |   |              |
| E-Transaction IN 03/17                               | 1 | 135373997.00 |   |              |
| Diff in VDMS & A/c in Dehradun in Mar-17             |   |              | 1 | 29872.00     |
| <b>April.2017</b>                                    |   |              |   |              |
| KOTDWAR IN RBI in 04/17                              |   |              | 1 | 345980.00    |
| E-TRANSACTION/CYBER TR. IN 04/17                     |   |              | 1 | 145494373.00 |
| Diff in VDMS & A/c in Dehradun in Apr-17             |   |              | 1 | 1000.00      |
| Diff in VDMS & A/c in Haridwar in Apr-17             | 1 | 33216.00     |   |              |
| Excess by SBI in Munsiri for Mar-17 in Apr-17        |   |              | 1 | 1351820.00   |
| <b>May.2017</b>                                      |   |              |   |              |
| E-TRANSACTION/CYBER IN 05/17                         |   |              | 1 | 216869097.00 |
| <b>June.2017</b>                                     |   |              |   |              |
| E-TRANSACTION/CYBER IN 06/17                         | 1 | 54451127.00  |   |              |
| <b>July.2017(RBI)</b>                                |   |              |   |              |
| E-TRANSACTION/CYBER TR. IN 07/17                     | 1 | 7088116.00   |   |              |
| Diff in VDMS & A/c in Dehradun in Jul-17             | 1 | 3376.00      |   |              |
| <b>August.2017</b>                                   |   |              |   |              |
| E-Trasaction in 08/17                                | 1 | 75497784.00  |   |              |
| Diff in VDMS & A/c in Dehradun in Aug-17             | 1 | 46063762.00  |   |              |
| <b>September.2017</b>                                |   |              |   |              |
| E-TRANSACTION/CYBER TR. In 09/17                     |   |              | 1 | 5085158.00   |
| Excess by SBI in Ramnagar for Aug-17 in Sept-17      | 1 | 20.00        |   |              |
| <b>October.2017</b>                                  |   |              |   |              |
| E-Trasaction in 10/17                                |   |              | 1 | 1680404.00   |
| NARENDRA NAGAR in RBI in 10/17                       |   |              | 1 | 1934.00      |
| U.S.NAGAR IN RBI in 10/17                            |   |              | 1 | 8600.00      |
| Diff in VDMS & A/c in Haridwar in Oct-17             |   |              | 1 | 5970.00      |
| Diff in VDMS & A/c in Tehri Garhwal in Oct-17        |   |              | 1 | 38857.00     |
| <b>NOVEMBER.2017( Agency Banks)</b>                  |   |              |   |              |
| E-TRANSACTION/CYBER TR. in 11/17                     |   |              | 1 | 32228338.00  |

|                                                             |   |             |   |             |
|-------------------------------------------------------------|---|-------------|---|-------------|
| DEHRADUN in RBI in 11/17                                    |   |             | 1 | 33789.00    |
| NARENDRA NAGAR in RBI in 11/17                              |   |             | 1 | 3000.00     |
| <b>DECEMBER.2017 (Agency Banks)</b>                         |   |             |   |             |
| BETALGHAT(BOB) in 12/17                                     | 1 | 2611.00     |   |             |
| E-TRANSACTION/CYBER TR. in 12/17                            | 1 | 51511819.00 |   |             |
| Dehradun (RBI) in 12/17                                     |   |             | 1 | 3000.00     |
| Excess by SBI in Bhikiasain for March-16 in Dec-17          |   |             | 1 | 70335.00    |
| Excess by SBI in Munsiri for March-17 in Dec-17             | 1 | 1351820.00  |   |             |
| Excess by SBI in Uttarkashi for Aug-17 in Dec-17            | 1 | 2580550.00  |   |             |
| Excess by SBI in Roshanabad for Aug.-17 in Dec-17           | 1 | 6150.00     |   |             |
| Excess by IDBI and AXIS Bank                                | 1 | 888043.00   |   |             |
| <b>JANUARY.2018</b>                                         |   |             |   |             |
| E-Trasaction in 01/2018                                     |   |             | 1 | 10614741.00 |
| Diff in VDMS & A/c in Dehradun in Jan-18                    |   |             | 1 | 50000.00    |
| Excess by SBI in Khatima for Dec-13 in Jan-18               | 1 | 300000.00   |   |             |
| Excess by PNB Bank in 01/2018                               |   |             | 1 | 100.00      |
| <b>FEBRUARY.2018</b>                                        |   |             |   |             |
| DOUBLE AMOUNT BOOKED BY U.S.NAGAR (PNB)                     | 1 | 74696.00    |   |             |
| EXCESS AMOUNT BOOKED BY U.S.NAGAR(idbi)                     | 1 | 13300.00    |   |             |
| E-Trasaction in 02/2018                                     |   |             | 1 | 24770734.00 |
| RUDRAPRAYAG in RBI in 02/2018                               |   |             | 1 | 96757.00    |
| Excess by SBI in Feb-18 (No Try. Name Mentioned) in 02/2018 |   |             | 1 | 1080.00     |
| <b>MARCH.2018</b>                                           |   |             |   |             |
| E-Trasaction                                                | 1 | 22781176.00 |   |             |
| BETALGHAT(BOB) in 03/2018                                   |   |             | 1 | 0.75        |
| DEHRADUN IN RBI in 03/2018                                  |   |             | 1 | 3000.00     |
| <b>APRIL.2018</b>                                           |   |             |   |             |
| E-TRANSACTION/CYBER in 04/2018                              |   |             | 1 | 13721916.00 |
| PAURI sbi in 04/2018                                        |   |             | 1 | 540.00      |
| BETALGHAT bob in 04/2018                                    | 1 | 7592.00     |   |             |
| Diff in VDMS & A/c in Haridwar in April-18                  | 1 | 10.00       |   |             |
| Diff in VDMS & A/c in Pauri-Garhwal in April-18             | 1 | 147540.00   |   |             |
| Excess by SBI in Dhumakot for Feb-18 in April-18            | 1 | 225000.00   |   |             |
| <b>MAY.2018</b>                                             |   |             |   |             |
| E-TRANSACTION/CYBER in 05/2018                              |   |             | 1 | 26471502.00 |
| BETALGHAT bob in 05/2018                                    | 1 | 66211.00    |   |             |
| ALMORA SBI IN 05/18                                         | 1 | 371700.00   |   |             |
| ALMORA RBI in 05/2018                                       |   |             | 1 | 3000.00     |
| U.S.NAGAR RBI in 05/2018                                    |   |             | 1 | 17600.00    |
| Excess by SBI in Kashipur for July-16 in May-18             | 1 | 702600.00   |   |             |
| Excess by SBI in Kashipur for August-16 in May-18           | 1 | 4678300.00  |   |             |
| <b>jun.18</b>                                               |   |             |   |             |
| E-TRANSACTION/CYBER SBI in 06/18                            | 1 | 25285226.00 |   |             |
| BETALGHAT BOB in 06/18                                      | 1 | 2895.00     |   |             |
| Diff in VDMS & A/c in PAO N.D. in June-18                   | 1 | 8881.00     |   |             |
| <b>JULY.2018</b>                                            |   |             |   |             |
| E-TRANSACTION/CYBER SBI in 07/18                            | 1 | 38070960.00 |   |             |
| ACCOUNT& VDMS DIFF IN NANITAL in 07/18                      |   |             | 1 | 3000.00     |
| <b>AUG.18</b>                                               |   |             |   |             |
| E-TRANSACTION/CYBER SBI in 08/18                            |   |             | 1 | 18273898.00 |
| UDHAM SINGH NAGAR SBI in 08/18                              |   |             | 1 | 1980.00     |
| RBI in DDN Try. in 08/18                                    |   |             | 1 | 3000.00     |
| Diff in VDMS & A/c in Purola (uttarkashi) in 08/18          | 1 | 54679.00    |   |             |
| <b>Sep.2018</b>                                             |   |             |   |             |
| E-TRANSACTION/CYBER SBI IN 09/18                            |   |             | 1 | 56498511.00 |

|                                                                                  |   |             |   |              |
|----------------------------------------------------------------------------------|---|-------------|---|--------------|
| BETALGHAT BOB IN 09/18                                                           | 1 | 314.00      |   |              |
| RBI DifferenceUDHAM SINGH NAGAR IN 09/18                                         |   |             | 1 | 5600.00      |
| Diff in VDMS & A/c in DEHRADUN IN 09/18                                          | 1 | 100000.00   |   |              |
| Diff in VDMS & A/c in PAO NEW DELHI IN 09/18                                     | 1 | 1000000.00  |   |              |
| Oct.18                                                                           |   |             |   |              |
| E-TRANSACTION/CYBER SBI IN 10/18                                                 | 1 | 92306151.00 |   |              |
| Diff in VDMS & A/c new theri IN 10/18                                            | 1 | 43470.00    |   |              |
| Diff in VDMS & A/c new theri net diff 38895 IN 10/18                             |   |             | 1 | 4575.00      |
| Bethalghat Bob IN 10/18                                                          |   |             | 1 | 44987.00     |
| Nov.18                                                                           |   |             |   |              |
| Diff in Cyber Try IN 11/18                                                       |   |             | 1 | 1.00         |
| Jan.19                                                                           |   |             |   |              |
| UTTARKASHI RBI IN 01/19                                                          |   |             | 1 | 4760.00      |
| PUROLA RBI IN 01/19                                                              |   |             | 1 | 317749.00    |
| MAR.19                                                                           |   |             |   |              |
| RBI Suspense Lansdown Treasury in March 2019                                     |   |             | 1 | 25950.00     |
| 708/Excess amount of 06/2018 Rudrapur/U.S.Nagar Try.(SBI) IN 03/19               |   |             | 1 | 1838501.00   |
| Difference between VDMS & Account Sub Tr. Myunsari,Pithoragarh IN 03/19          |   |             | 1 | 1433.00      |
| Apr-19                                                                           |   |             |   |              |
| NEW THERI SBI IN 04/19                                                           |   |             | 1 | 8568356.00   |
| Difference between VDMS & Account Pithoragarh IN 04/19                           |   |             | 1 | 16.00        |
| Difference between VDMS & Account New Tehri IN 04/19                             | 1 | 7569367.00  |   |              |
| Difference between VDMS & Account Udam Singh Nagar IN 04/19                      |   |             | 1 | 1206296.00   |
| Difference between VDMS & Account Uttarkashi IN 04/19                            |   |             | 1 | 2530000.00   |
| May-19                                                                           |   |             |   |              |
| Difference between VDMS & Account Dehradun IN 05/19                              |   |             | 1 | 19500.00     |
| Difference between VDMS & Account Pithoragarh IN 05/19                           |   |             | 1 | 3250.00      |
| Difference between VDMS & Account New Tehri IN 05/19                             |   |             | 1 | 110772186.00 |
| Difference between VDMS & Account Udam Singh Nagar IN 05/19                      |   |             | 1 | 92035.00     |
| Difference between VDMS & Account Haridwar IN 05/19                              |   |             | 1 | 0.05         |
| 700/ Excess amount in month 08/2018 Pithoragarh Try. IN 05/19                    | 1 | 111908.00   |   |              |
| 5449/ Excess amount in month 04/2019 Nain Bag Sub Try. IN 05/19                  | 1 | 16.00       |   |              |
| Jun-19                                                                           |   |             |   |              |
| Difference between VDMS & Account of Almora Treasury IN 06/19                    |   |             | 1 | 0.18         |
| Difference between VDMS & Account of Haridwar Treasury IN 06/19                  | 1 | 0.40        |   |              |
| Difference between VDMS & Account of Pauri Treasury IN 06/19                     | 1 | 0.05        |   |              |
| Difference between VDMS & Account of Pithoragarh Treasury IN 06/19               | 1 | 190.00      |   |              |
| Difference between VDMS & Account of New Tehry Treasury IN 06/19                 | 1 | 5408923.11  |   |              |
| Difference between VDMS & Account of Ukimath sub Treasury of Rudrprayag IN 06/19 | 1 | 72000.00    |   |              |
| Difference between VDMS & Account of UttarkashiTreasury IN 06/19                 |   |             | 1 | 0.11         |
| Jul-19                                                                           |   |             |   |              |
| Betalghat (BOB) IN 07/19                                                         | 1 | 655851.00   |   |              |
| Difference between VDMS & Account of PauriTreasury IN 07/19                      |   |             | 1 | 0.03         |
| Difference between VDMS & Account of New Tehri IN 07/19                          |   |             | 1 | 10274432.00  |
| Difference between VDMS & Account of Haridwar IN 07/19                           |   |             | 1 | 282467.17    |
| Aug-19                                                                           |   |             |   |              |

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|                                                                                           |   |             |   |            |
|-------------------------------------------------------------------------------------------|---|-------------|---|------------|
| Difference between VDMS & Account of Haridwar Treasury IN 08/19                           | 1 | 136712.52   |   |            |
| Difference between VDMS & Account of Pithoragarh Treasury IN 08/19                        |   |             | 1 | 9654.00    |
| Difference between VDMS & Account of New Tehri Treasury IN 08/19                          | 1 | 752978.00   |   |            |
| Difference between VDMS & Account of Uttarkashi Treasury IN 08/19                         | 1 | 25.00       |   |            |
| Out Standing Balance because of wrong clearance by FSLO Kanpur IN 08/19                   |   |             | 1 | 2.00       |
| Standing Balance because of wrong clearance by FSLO Kanpur of Year 2010 and 2011 IN 08/19 |   |             | 3 | 2473.00    |
| EXCESS ADJ BY SBI THALISAN FOR NOV-10 IN AUG-19                                           | 1 | 10.00       |   |            |
| EXCESS ADJ BY SBI HALDWANI FOR MAR-11 IN AUG-19                                           | 1 | 1.00        |   |            |
| <b>Sep.2019</b>                                                                           |   |             |   |            |
| Betalghat (BOB) IN 09/19                                                                  |   |             | 1 | 137642.00  |
| diff in Uttarkashi Treasury in RBI IN 09/19                                               |   |             | 1 | 43826.00   |
| Difference between VDMS & Account of Dehradun Treasury IN 09/19                           |   |             | 1 | 50565.00   |
| Difference between VDMS & Account of Pauri Treasury IN 09/19                              | 1 | 1.00        |   |            |
| Difference between VDMS & Account of New Tehry Treasury IN 09/19                          | 1 | 5551560.00  |   |            |
| Difference between VDMS & Account of Dev Prayag New Tehry Treasury IN 09/19               | 1 | 38825897.00 |   |            |
| Difference between VDMS & Account of Udam Singh Nagar Treasury IN 09/19                   | 1 | 25.00       |   |            |
| <b>Oct.2019</b>                                                                           |   |             |   |            |
| diff in Udam Singh Nagar Treasury in RBI IN 10/19                                         |   |             | 1 | 21600.00   |
| Difference between VDMS & Account of New tehri Treasury IN 10/19                          |   |             | 1 | 9133808.00 |
| <b>Nov.2019</b>                                                                           |   |             |   |            |
| Dehradun Try. (RBI) in 11/19                                                              | 1 | 18000.00    |   |            |
| Haridwar Try. (RBI kanpur) in 11/19                                                       |   |             | 1 | 25150.00   |
| Udam Singh Nagar (RBI) in 11/19                                                           |   |             | 1 | 6000.00    |
| Difference between VDMS & Account of Pithoragarh Treasury in 11/19                        | 1 | 10480.00    |   |            |
| Difference between VDMS & Account of New tehri Try. in 11/19                              |   |             | 1 | 47169.00   |
| <b>December.2019</b>                                                                      |   |             |   |            |
| Difference between VDMS & Account of Almora Treasury in 12/19                             | 1 | 6.00        |   |            |
| Difference between VDMS & Account of New Tehry and Pratap Nagar Treasury in 12/19         |   |             | 1 | 4220928.00 |
| excess Vikas Nagar Dehradun sbi for 09/2019 in 12/19                                      | 1 | 9700.00     |   |            |
| <b>Jan-20</b>                                                                             |   |             |   |            |
| Betalghat (BOB) in 01/20                                                                  | 1 | 225.00      |   |            |
| Difference between VDMS & Account of Rudrapryag Treasury in 01/20                         |   |             | 1 | 22605.95   |
| Difference between VDMS & Account of thatyur, New tehri Treasury in 01/20                 | 1 | 80028.00    |   |            |
| Difference between VDMS & Account of Nainbagh, New tehri Treasury in 01/20                | 1 | 130191.00   |   |            |
| Difference between VDMS & Account of US Nagar Treasury in 01/20                           | 1 | 66389.00    |   |            |
| excess Satpuli sbi for 06/2019 in 01/20                                                   | 1 | 20.00       |   |            |
| excess Ghanshali sbi for 07/2019 in 01/20                                                 |   |             | 1 | 28486.00   |
| excess New tehri sbi for 03/2019 in 01/20                                                 |   |             | 1 | 984174.00  |
| excess New tehri sbi for 09/2019 in 01/20                                                 |   |             | 1 | 10154.00   |
| excess New theri sbi for 06/2019 in 01/20                                                 | 1 | 330.00      |   |            |
| excess new tehri sbi for 10/2019 in 01/20                                                 |   |             | 1 | 225138.00  |
| excess new tehri sbi for 10/2019 in 01/20                                                 |   |             | 1 | 9615.00    |
| Difference by RBI mistake of taken rs.42570 instead of rs.42750 in BOB in 01/20           | 1 | 180.00      |   |            |
| <b>Feb-20</b>                                                                             |   |             |   |            |
| Betalghat (BOB) in 02/20                                                                  |   |             | 1 | 200.00     |
| Didihat sbi in 02/20                                                                      |   |             | 1 | 23320.00   |
| Difference between VDMS & Account of New tehri Treasury in 02/20                          |   |             | 1 | 435885.00  |
| <b>Mar-20</b>                                                                             |   |             |   |            |
| BETALGHAT BOB                                                                             | 1 | 30.00       |   |            |
| Difference between VDMS & Account of New tehri Treasury in 03/20                          | 1 | 15500.00    |   |            |
| Difference between VDMS & Account of US nagar Treasury in 03/20                           | 1 | 72000.00    |   |            |
| Excess for Ramnagar sbi for 01/2020 in 03/20                                              | 1 | 287522.00   |   |            |
| Udham Singh Nagar in rbi in 03/20                                                         |   |             | 1 | 36000.00   |
| <b>May-20</b>                                                                             |   |             |   |            |
| Difference between VDMS & A/C in New Tehri Try. In 05/20                                  | 1 | 236479.00   |   |            |
| <b>Jun-20</b>                                                                             |   |             |   |            |

|                                                                   |     |               |     |                      |
|-------------------------------------------------------------------|-----|---------------|-----|----------------------|
| Difference between VDMS & Account of US NAGAR Treasury in 06/20   |     |               | 1   | 57192550.00          |
| <b>Jul-20</b>                                                     |     |               |     |                      |
| Difference between VDMS & Account of New Tehri Treasury in 07/20  | 1   | 106977.00     |     |                      |
| Difference between VDMS & Account of US Nagar Treasury in 07/20   |     |               | 1   | 1017228.00           |
| Difference between VDMS & Account of Gadarpur Treasury in 07/20   | 1   | 4339.00       |     |                      |
| <b>Aug-20</b>                                                     |     |               |     |                      |
| excess Pratap Nagar sbi for 05/2019 in 08/20                      | 1   | 13500.00      |     |                      |
| excess Dewal sbi for 04/2019 in 08/20                             | 1   | 24184.00      |     |                      |
| <b>Oct-20</b>                                                     |     |               |     |                      |
| E-trasnsaction                                                    |     |               | 1   | 190242461.00         |
| Differnce between VDMS & A/c of New Tehri Try. IN 10/20           |     |               | 1   | 6035394.00           |
| <b>Nov-20</b>                                                     |     |               |     |                      |
| E-trasnsaction                                                    |     |               | 1   | 192674991.00         |
| Dehradun (UBI)                                                    |     |               | 1   | 465.00               |
| Diff between RBD & A/c of Pithoragarh Try IN 11/20                | 1   | 1400.00       |     |                      |
| Diff between RBD & A/c of US Nagar Try IN 11/20                   |     |               | 1   | 105000.00            |
| <b>Jan-21</b>                                                     |     |               |     |                      |
| Difference between A/C & VDMS new theri IN 01/21                  |     |               | 1   | 60.00                |
| <b>Feb-21</b>                                                     |     |               |     |                      |
| Udham Singh Nagar(PNB)                                            |     |               | 1   | 10.00                |
| excess by pnb dheradun for 11/2020 IN 02/21                       |     |               | 1   | 163027.00            |
| excess by sbi dunda utarkasi for 03/2020 IN 02/21                 |     |               | 1   | 163883.00            |
| <b>Mar-21</b>                                                     |     |               |     |                      |
| Dehradun(IDBI)                                                    |     |               | 1   | 44547.00             |
| Difference between A/C & VDMS of Rudraprayag Try. IN 03/21        |     |               | 1   | 15679200.00          |
| Difference between A/C & VDMS of Almora Try. IN 03/21             | 1   | 2400.00       |     |                      |
| <b>Apr-21</b>                                                     |     |               |     |                      |
| New Tehri                                                         | 1   | 23496.00      |     |                      |
| Difference between A/C & VDMS of NEW THERI Try in Rbi IN 04/21    | 1   | 431651.00     |     |                      |
| Difference between A/C & VDMS of NEW THERI Try in Rbi IN 04/21    |     |               | 1   | 101000.00            |
| <b>Jun-21</b>                                                     |     |               |     |                      |
| Difference between Account and VDMS in Someshwar(Almora) IN 06/21 |     |               | 1   | 8747.00              |
| Difference between Account and VDMS in New Theri IN 06/21         | 1   | 2950.00       |     |                      |
| <b>Jul-21</b>                                                     |     |               |     |                      |
| excess by sbi bazpur for the month of 12/2018                     | 1   | 5200.00       |     |                      |
| <b>Aug-21</b>                                                     |     |               |     |                      |
| CYBER TRY EXCESS ADJUST FOR 06/21 BY SBI IN 08/21                 | 1   | 100.00        |     |                      |
| <b>Sep-21</b>                                                     |     |               |     |                      |
| excess in sbi utarkashi for feb-18 in 09/21                       |     |               | 1   | 24000.00             |
| excess in sbi utarkashi for mar-18 in 09/21                       |     |               | 1   | 2097500.00           |
| <b>Dec-21</b>                                                     |     |               |     |                      |
| excess adjustment by sbi Ganai Gangoli pithoragardh for 07/2020   |     |               | 1   | 100000.00            |
| <b>Jan-22</b>                                                     |     |               |     |                      |
| excess adj by sbi Nainbagh tehri for 04/2021                      |     |               | 1   | 2130.00              |
| <b>Feb-22</b>                                                     |     |               |     |                      |
| Pithoragarh sbi                                                   |     |               | 1   | 87.00                |
| excess adj by sbi Gadarpur(1242) for 01/2014 IN 02/22             | 1   | 3514317.00    |     |                      |
| excess adj by sbi Gadarpur(1242) for 04/2014 IN 02/22             | 1   | 749548.00     |     |                      |
| <b>May-22</b>                                                     |     |               |     |                      |
| excess adjust by SBI(3291) gopeswar for mar-22 in may-22          |     |               | 1   | 2500.00              |
| New Tehri                                                         | 1   | 1304786.00    |     |                      |
| <b>Jul-22</b>                                                     |     |               |     |                      |
| Roshanabad sbi                                                    | 1   | 97540.00      |     |                      |
| Champawat sbi                                                     |     |               | 1   | 35100.00             |
| excess by sbi New Tehri for month 05/2022 in 07/2022              | 1   | 32854.00      |     |                      |
| <b>Aug-22</b>                                                     |     |               |     |                      |
| DIFF BETWEEN ACNT AND VDMS In cyber try in 08/22                  | 1   | 0.50          |     |                      |
| <b>Oct-22</b>                                                     |     |               |     |                      |
| PAO NEW DELHI                                                     |     |               | 1   | 36000.00             |
| Uttar Kashi                                                       |     |               | 1   | 20.00                |
| Total                                                             | 113 | 9819233455.49 | 141 | 11501284170.34       |
| <b>Net Value</b>                                                  |     |               |     | <b>1682050714.85</b> |

  
 Sr. Accounts Officer  
 6/12/22 9/12

|                                                                         |      | Oct-22 |             |              |              |
|-------------------------------------------------------------------------|------|--------|-------------|--------------|--------------|
| Yearwise analysis of differences shown against Item No. 6               |      |        |             | ANNEXURE - A |              |
| Year                                                                    | Item | Debit  | Item        | Credit       |              |
| Difference between VDMS & A/c                                           |      | 1      | 3121146.00  |              |              |
| Difference between VDMS & A/c in Haridwar 09/13                         |      |        |             | 1            | 50.00        |
| Difference between VDMS & A/c haridwar 07/2013                          |      | 1      | 10.00       |              |              |
| Diff. between VDMS & A/c in New Tehri Try Sep14                         |      |        |             | 1            | 1000.00      |
| Diff. between VDMS & A/c in Dehradun Try Jan15                          |      |        |             | 1            | 11580.00     |
| Diff. between VDMS & A/c in Laksar SubTry Feb15                         |      |        |             | 1            | 4.00         |
| Diff in VDMS & A/c in Pithoragarh in July-16                            |      | 1      | 6230.00     |              |              |
| Diff in VDMS & A/c in Dehradun in Aug-16                                |      | 1      | 149772.00   |              |              |
| Diff in VDMS & A/c in U.S.NAGAR in Oct-16                               |      |        |             | 1            | 10054.00     |
| Diff in VDMS & A/c in Lansdown in Dec-16                                |      |        |             | 1            | 133272.00    |
| Diff in VDMS & A/c in Lansdown in Jan-17                                |      |        |             | 1            | 20238.00     |
| Diff in VDMS & A/c in Dehradun in Feb-17                                |      |        |             | 1            | 14917.00     |
| Diff in VDMS & A/c in Dehradun in Mar-17                                |      |        |             | 1            | 29872.00     |
| Diff in VDMS & A/c in Dehradun in Apr-17                                |      |        |             | 1            | 1000.00      |
| Diff in VDMS & A/c in Haridwar in Apr-17                                |      | 1      | 33216.00    |              |              |
| Diff in VDMS & A/c in Dehradun in Jul-17                                |      | 1      | 3376.00     |              |              |
| Diff in VDMS & A/c in Dehradun in Aug-17                                |      | 1      | 46063762.00 |              |              |
| Diff in VDMS & A/c in Haridwar in Oct-17                                |      |        |             | 1            | 5970.00      |
| Diff in VDMS & A/c in Tehri Garhwal in Oct-17                           |      |        |             | 1            | 38857.00     |
| Diff in VDMS & A/c in Dehradun in Jan-18                                |      |        |             | 1            | 50000.00     |
| Diff in VDMS & A/c in Haridwar in April-18                              |      | 1      | 10.00       |              |              |
| Diff in VDMS & A/c in Pauri-Garhwal in April-18                         |      | 1      | 147540.00   |              |              |
| Diff in VDMS & A/c in PAO N.D. in June-18                               |      | 1      | 8881.00     |              |              |
| ACCOUNT& VDMS DIFF IN NANITAL july-18                                   |      |        |             | 1            | 3000.00      |
| Diff in VDMS & A/c in Purola (uttarkashi)in aug18                       |      | 1      | 54679.00    |              |              |
| Diff in VDMS & A/c in SEP18                                             |      | 1      | 100000.00   |              |              |
| Diff in VDMS & A/c in SEP18                                             |      | 1      | 1000000.00  |              |              |
| Oct.18                                                                  |      |        |             |              |              |
| Diff in VDMS & A/c new theri                                            |      | 1      | 43470.00    |              |              |
| Diff in VDMS & A/c new theri net diff 38895                             |      |        |             | 1            | 4575.00      |
| mar.19                                                                  |      |        |             |              |              |
| Difference between VDMS & Account Sub Tr. Myunsari,Pithoragarh MAR 19   |      |        |             | 1            | 1433.00      |
| apr.19                                                                  |      |        |             |              |              |
| Difference between VDMS & Account Pithoragarh                           |      |        |             | 1            | 16.00        |
| Difference between VDMS & Account New Tehri                             |      | 1      | 7569367.00  |              |              |
| Difference between VDMS & Account Udam Singh Nagar                      |      |        |             | 1            | 1206296.00   |
| Difference between VDMS & Account Uttarkashi                            |      |        |             | 1            | 2530000.00   |
| may.19                                                                  |      |        |             |              |              |
| Difference between VDMS & Account Dehradun                              |      |        |             | 1            | 19500.00     |
| Difference between VDMS & Account Pithoragarh                           |      |        |             | 1            | 3250.00      |
| Difference between VDMS & Account New Tehri                             |      |        |             | 1            | 110772186.00 |
| Difference between VDMS & Account Udam Singh Nagar                      |      |        |             | 1            | 92035.00     |
| Difference between VDMS & Account Haridwar                              |      |        |             | 1            | 0.05         |
| Jun-19                                                                  |      |        |             |              |              |
| Difference between VDMS & Account of Almora Treasury                    |      |        |             | 1            | 0.18         |
| Difference between VDMS & Account of Haridwar Treasury                  |      | 1      | 0.40        |              |              |
| Difference between VDMS & Account of Pauri Treasury                     |      | 1      | 0.05        |              |              |
| Difference between VDMS & Account of Pithoragarh Treasury               |      | 1      | 190.00      |              |              |
| Difference between VDMS & Account of Ukimath sub Treasury of Rudrprayag |      | 1      | 72000.00    |              |              |
| Difference between VDMS & Account of New Tehry Treasury                 |      | 1      | 5408923.11  |              |              |
| Difference between VDMS & Account of UttarkashiTreasury                 |      |        |             | 1            | 0.11         |
| Jul-19                                                                  |      |        |             |              |              |
| Difference between VDMS & Account of PauriTreasury                      |      |        |             | 1            | 0.03         |
| Difference between VDMS & Account of New Tehri                          |      |        |             | 1            | 10274432.00  |
| Difference between VDMS & Account of Haridwar                           |      |        |             | 1            | 282467.17    |
| Aug-19                                                                  |      |        |             |              |              |
| Difference between VDMS & Account of Haridwar Treasury                  |      | 1      | 136712.52   |              |              |
| Difference between VDMS & Account of Pithoragarh Treasury               |      |        |             | 1            | 9654.00      |
| Difference between VDMS & Account of New Tehri Treasury                 |      | 1      | 752978.00   |              |              |
| Difference between VDMS & Account of Uttarkashi Treasury                |      | 1      | 25.00       |              |              |
| Sep.2019                                                                |      |        |             |              |              |
| Difference between VDMS & Account of DEHRADUN Treasury                  |      |        |             | 1            | 50565.00     |
| Difference between VDMS & Account of Pauri Treasury                     |      | 1      | 1.00        |              |              |
| Difference between VDMS & Account of New Tehry Treasury                 |      | 1      | 5551560.00  |              |              |

|                                                                          |           |                     |           |                     |
|--------------------------------------------------------------------------|-----------|---------------------|-----------|---------------------|
| Difference between VDMS & Account of Dev Prayag New Tehry Treasury       | 1         | 38825897.00         |           |                     |
| Difference between VDMS & Account of Udam Singh Nagar Treasury           | 1         | 25.00               |           |                     |
| <b>Oct.2019</b>                                                          |           |                     |           |                     |
| Difference between VDMS & Account of New tehri Treasury                  |           |                     | 1         | 9133808.00          |
| <b>Nov.2019</b>                                                          |           |                     |           |                     |
| Difference between VDMS & Account of Pithoragarh Treasury                | 1         | 10480.00            |           |                     |
| Difference between VDMS & Account of New tehri Try.                      |           |                     | 1         | 47169.00            |
| <b>December.2019</b>                                                     |           |                     |           |                     |
| Difference between VDMS & Account of Almora Treasury                     | 1         | 6.00                |           |                     |
| Difference between VDMS & Account of New Tehry and Pratap Nagar Treasury |           |                     | 1         | 4220928.00          |
| <b>Jan-20</b>                                                            |           |                     |           |                     |
| Difference between VDMS & Account of Rudrapryag Treasury                 |           |                     | 1         | 22605.95            |
| Difference between VDMS & Account of thatyur, New tehri Treasury         | 1         | 80028.00            |           |                     |
| Difference between VDMS & Account of Nainbagh, New tehri Treasury        | 1         | 130191.00           |           |                     |
| Difference between VDMS & Account of US Nagar Treasury                   | 1         | 66389.00            |           |                     |
| <b>Feb-20</b>                                                            |           |                     |           |                     |
| Difference between VDMS & Account of New tehri Treasury                  |           |                     | 1         | 435885.00           |
| <b>Mar-20</b>                                                            |           |                     |           |                     |
| Difference between VDMS & Account of New tehri Treasury                  | 1         | 15500.00            |           |                     |
| Difference between VDMS & Account of US nagar Treasury                   | 1         | 72000.00            |           |                     |
| <b>May-20</b>                                                            |           |                     |           |                     |
| Difference between VDMS & A/C in New Tehri Try.                          | 1         | 236479.00           |           |                     |
| <b>Jun-20</b>                                                            |           |                     |           |                     |
| Difference between VDMS & Account of US NAGAR Treasury                   |           |                     | 1         | 57192550.00         |
| <b>Jul-20</b>                                                            |           |                     |           |                     |
| Difference between VDMS & Account of New Tehri Treasury                  | 1         | 106977.00           |           |                     |
| Difference between VDMS & Account of US Nagar Treasury                   | 1         | 4339.00             | 1         | 1017228.00          |
| <b>Oct-20</b>                                                            |           |                     |           |                     |
| Difference between VDMS & A/c of New Tehri Try.                          |           |                     | 1         | 6035394.00          |
| <b>Nov-20</b>                                                            |           |                     |           |                     |
| Diff between RBD & A/c of US Nagar Try                                   |           |                     | 1         | 105000.00           |
| Diff between RBD & A/c of Pithoragarh Try                                | 1         | 1400.00             |           |                     |
| <b>Jan-21</b>                                                            |           |                     |           |                     |
| Difference between A/C & VDMS new theri                                  |           |                     | 1         | 60.00               |
| <b>Mar-21</b>                                                            |           |                     |           |                     |
| Difference between A/C & VDMS of Rudraprayag Try.                        |           |                     | 1         | 15679200.00         |
| Difference between A/C & VDMS of Almora Try.                             | 1         | 2400.00             |           |                     |
| <b>Apr-21</b>                                                            |           |                     |           |                     |
| Difference between A/C & VDMS of NEW THERI Try in Rbi                    | 1         | 431651.00           |           |                     |
| Difference between A/C & VDMS of NEW THERI Try in Rbi                    |           |                     | 1         | 101000.00           |
| <b>Jun-21</b>                                                            |           |                     |           |                     |
| Difference between Account and VDMS in Someshwar(Almora)                 |           |                     | 1         | 8747.00             |
| Difference between Account and VDMS in New Theri                         | 1         | 2950.00             |           |                     |
| <b>Aug-22</b>                                                            |           |                     |           |                     |
| DIFF BETWEEN ACNT AND VDMS In cyber try in 08/22                         | 1         | 0.50                |           |                     |
| <b>Total</b>                                                             | <b>42</b> | <b>110210561.58</b> | <b>44</b> | <b>219565798.49</b> |

Sr. Accounts Officer

Amit  
6/11/22

7/6/12

| Yearwise analysis of differences shown against Item No. 6 |      | Oct-22        |      |               |  |
|-----------------------------------------------------------|------|---------------|------|---------------|--|
| Year                                                      | Item | Debit         | Item | Credit        |  |
| <b>June,12</b>                                            |      |               |      |               |  |
| BHIKASEN UCO BANK IN 06/12                                | 1    | 42828.00      |      |               |  |
| <b>July,12</b>                                            |      |               |      |               |  |
| BHIKASEN UCO BANK IN 07/12                                |      |               | 1    | 54925.00      |  |
| <b>Aug,12</b>                                             |      |               |      |               |  |
| BHIKASEN UCO BANK IN 08/12                                |      |               | 1    | 94672.00      |  |
| Excess given by BOB in 04/07                              |      |               | 1    | 57200.00      |  |
| <b>April, 13</b>                                          |      |               |      |               |  |
| cyber (PNB)                                               | 1    | 766720.00     |      |               |  |
| cyber (BOB)                                               |      |               | 1    | 23327965.00   |  |
| E-Transaction                                             |      |               | 1    | 21734659.00   |  |
| <b>may.13</b>                                             |      |               |      |               |  |
| <b>e-transaction</b>                                      | 1    | 3114536.00    |      |               |  |
| Excess by BOB in June 13 for 5/13                         | 1    | 1070.00       |      |               |  |
| Excess by BOB IN DEHRADUN for july 13                     |      |               | 1    | 24594619.00   |  |
| <b>December.13</b>                                        |      |               |      |               |  |
| Excess FOR VIKAS NAGAR by SBI August.13                   |      |               | 1    | 1555008.00    |  |
| Excess by SBI June.13                                     | 1    | 1174.00       |      |               |  |
| Excess by SBI March.13                                    |      |               | 1    | 200.00        |  |
| Excess by PNB July 2007                                   | 1    | 202902.00     |      |               |  |
| <b>January.2015</b>                                       |      |               |      |               |  |
| <b>May.15</b>                                             |      |               |      |               |  |
| E-TRANSACTION                                             |      |               | 1    | 18809492.00   |  |
| <b>June.15</b>                                            |      |               |      |               |  |
| E-TRANSACTION                                             |      |               | 1    | 271965170.00  |  |
| <b>July.15</b>                                            |      |               |      |               |  |
| E-TRANSACTION                                             |      |               | 1    | 401058278.00  |  |
| <b>August.15</b>                                          |      |               |      |               |  |
| E-TRANSACTION                                             | 1    | 3608337.00    |      |               |  |
| <b>September.15</b>                                       |      |               |      |               |  |
| E-TRANSACTION                                             | 1    | 43021172.00   |      |               |  |
| <b>October,2015</b>                                       |      |               |      |               |  |
| E-TRANSACTION                                             |      |               | 1    | 13223783.00   |  |
| <b>November,2015</b>                                      |      |               |      |               |  |
| E-TRANSACTION                                             | 1    | 481786525.00  |      |               |  |
| Excess by SBI in Bazpur for Jul-15 in Nov 2015            | 1    | 1242002.00    |      |               |  |
| <b>December,2015</b>                                      |      |               |      |               |  |
| E-TRANSACTION                                             |      |               | 1    | 2695415151.00 |  |
| <b>January.2016</b>                                       |      |               |      |               |  |
| E-TRANSACTION                                             |      |               | 1    | 3160961836.00 |  |
| RBI Difference Jan.2016                                   | 1    | 17494.00      |      |               |  |
| <b>February.2016</b>                                      |      |               |      |               |  |
| E-TRANSACTION                                             |      |               | 1    | 3169793861.00 |  |
| RBI difference Feb.2016                                   | 1    | 814910.00     |      |               |  |
| <b>March.2016 (RBI)</b>                                   |      |               |      |               |  |
| TANAKPUR                                                  |      |               | 1    | 83153.00      |  |
| E-TRANSACTION                                             | 1    | 7750752452.00 |      |               |  |
| <b>April.2016(Agency Banks)</b>                           |      |               |      |               |  |
| E-TRANSACTION                                             |      |               | 1    | 152945566.10  |  |
| Excess in Kiccha for nov.14 in april.16                   | 1    | 774344.00     |      |               |  |
| <b>May.2016(Agency Banks)</b>                             |      |               |      |               |  |
| E-TRANSACTION                                             | 1    | 253619893.00  |      |               |  |
| <b>June.2016(RBI)</b>                                     |      |               |      |               |  |
| GHANSALI RBI IN 06/16                                     | 1    | 155454.00     |      |               |  |
| E-TRANSACTION                                             | 1    | 97846579.91   |      |               |  |
| <b>July.2016(Agency Banks)</b>                            |      |               |      |               |  |
| E-TRANSACTION                                             | 1    | 471757612.00  |      |               |  |
| <b>August.2016( Agency Banks)</b>                         |      |               |      |               |  |
| E-TRANSACTION                                             |      |               | 1    | 33219521.00   |  |
| <b>September.2016( Agency Banks)</b>                      |      |               |      |               |  |
| E-TRANSACTION                                             | 1    | 19213811.00   |      |               |  |
| Excess by BOB in sep.16                                   | 1    | 49111440.00   |      |               |  |
| <b>October.2016( Agency Banks)</b>                        |      |               |      |               |  |
| E-TRANSACTION                                             |      |               | 1    | 51953892.00   |  |
| <b>November.2016( Agency Banks)</b>                       |      |               |      |               |  |

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|                                                    |   |              |   |              |
|----------------------------------------------------|---|--------------|---|--------------|
| E-Transaction                                      |   |              | 1 | 46842197.00  |
| Excess by SBI in N.Nagar in Nov-16                 | 1 | 60000.00     |   |              |
| December.2016( Agency Banks)                       |   |              |   |              |
| E-TRANSACTION                                      | 1 | 10624162.00  |   |              |
| Excess by SBI in Uttarkashi in Dec-16              |   |              | 1 | 4944.00      |
| Excess by SBI in Uttarkashi in Dec-16              |   |              | 1 | 29551.00     |
| Excess by SBI in Uttarkashi in Dec-16              |   |              | 1 | 2575.00      |
| January.2017( Agency Banks)                        |   |              |   |              |
| E-TRANSACTION                                      |   |              | 1 | 52308785.00  |
| Excess by RBI in Canara Bank in Jan-17             |   |              | 1 | 217051.00    |
| February.2017( Agency Banks)                       |   |              |   |              |
| E-TRANSACTION                                      |   |              | 1 | 189863625.00 |
| Excess by SBI in Biswan (Sitapur) in Feb-17        |   |              | 1 | 100.00       |
| March.2017( Agency Banks)                          |   |              |   |              |
| E-TRANSACTION                                      | 1 | 135373997.00 |   |              |
| April.2017(RBI)                                    |   |              |   |              |
| KOTDWAR IN RBI in 04/17                            |   |              | 1 | 345980.00    |
| E-TRANSACTION                                      |   |              | 1 | 145494373.00 |
| Excess by SBI in Munsiri for Mar-17 in Apr-17      |   |              | 1 | 1351820.00   |
| May.2017( Agency Banks)                            |   |              |   |              |
| E-TRANSACTION                                      |   |              | 1 | 216869097.00 |
| June.2017( Agency Banks)                           |   |              |   |              |
| E-TRANSACTION                                      | 1 | 54451127.00  |   |              |
| July.2017(RBI)                                     |   |              |   |              |
| E-TRANSACTION                                      | 1 | 7088116.00   |   |              |
| August.2017( Agency Banks)                         |   |              |   |              |
| E-Trasaction                                       | 1 | 75497784.00  |   |              |
| September.2017( Agency Banks)                      |   |              |   |              |
| E-TRANSACTION                                      |   |              | 1 | 5085158.00   |
| Excess by SBI in Ramnagar for Aug-17 in Sept-17    | 1 | 20.00        |   |              |
| October.2017( Agency Banks)                        |   |              |   |              |
| E-Trasaction                                       |   |              | 1 | 1680404.00   |
| NARENDRA NAGAR in RBI                              |   |              | 1 | 1934.00      |
| U.S.NAGAR IN RBI                                   |   |              | 1 | 8600.00      |
| NOVEMBER.2017( Agency Banks)                       |   |              |   |              |
| E-TRANSACTION                                      |   |              | 1 | 32228338.00  |
| DEHRADUN in RBI                                    |   |              | 1 | 33789.00     |
| NARENDRA NAGAR in RBI                              |   |              | 1 | 3000.00      |
| DECEMBER.2017 (Agency Banks)                       |   |              |   |              |
| BETALGHAT(BOB)                                     | 1 | 2611.00      |   |              |
| E-TRANSACTION/CYBER TR.                            | 1 | 51511819.00  |   |              |
| DECEMBER.2017 (RBI)                                |   |              |   |              |
| Dehradun (RBI) in 12/17                            |   |              | 1 | 3000.00      |
| Excess by SBI in Bhikiasain for March-16 in Dec-17 |   |              | 1 | 70335.00     |
| Excess by SBI in Munsiri for March-17 in Dec-17    | 1 | 1351820.00   |   |              |
| Excess by SBI in Uttarkashi for Aug-17 in Dec-17   | 1 | 2580550.00   |   |              |
| Excess by SBI in Roshanabad for Aug.-17 in Dec-17  | 1 | 6150.00      |   |              |
| Excess by IDBI and AXIS Bank                       | 1 | 888043.00    |   |              |
| JANUARY.2018 (Agency Banks)                        |   |              |   |              |
| E-Trasaction                                       |   |              | 1 | 10614741.00  |
| Excess by SBI in Khatima for Dec-13 in Jan-18      | 1 | 300000.00    |   |              |
| Excess by PNB Bank                                 |   |              | 1 | 100.00       |
| FEBRUARY.2018 (Agency Banks)                       |   |              |   |              |
| DOUBLE AMOUNT BOOKED BY U.S.NAGAR (PNB)            | 1 | 74696.00     |   |              |
| EXCESS AMOUNT BOOKED BY U.S.NAGAR(idbi)            | 1 | 13300.00     |   |              |
| E-Trasaction                                       |   |              | 1 | 24770734.00  |
| RUDRAPRAYAG in RBI                                 |   |              | 1 | 96757.00     |
| Excess by SBI in Feb-18 (No Try. Name Mentioned)   |   |              | 1 | 1080.00      |
| MARCH.2018 (Agency Banks)                          |   |              |   |              |
| E-TRANSACTION                                      | 1 | 22781176.00  |   |              |
| BETALGHAT(BOB)                                     |   |              | 1 | 0.75         |
| DEHRADUN IN RBI                                    |   |              | 1 | 3000.00      |
| APRIL.2018 (Agency Banks)                          |   |              |   |              |
| E-TRANSACTION/CYBER                                |   |              | 1 | 13721916.00  |
| PAURI                                              |   |              | 1 | 540.00       |
| Bethalghat                                         | 1 | 7592.00      |   |              |
| Excess by SBI in Dhumakot for Feb-18 in April-18   | 1 | 225000.00    |   |              |
| MAY.2018 (Agency Banks)                            |   |              |   |              |
| E-TRANSACTION/CYBER                                |   |              | 1 | 26471502.00  |

|                                                           |   |             |   |             |
|-----------------------------------------------------------|---|-------------|---|-------------|
| BETALGHAT                                                 | 1 | 66211.00    |   |             |
| ALMORA                                                    | 1 | 371700.00   |   |             |
| ALMORA RBI                                                |   |             | 1 | 3000.00     |
| U.S.NAGAR RBI                                             |   |             | 1 | 17600.00    |
| Excess by SBI in Kashipur for July-16 in May-18           | 1 | 702600.00   |   |             |
| Excess by SBI in Kashipur for August-16 in May-18         | 1 | 4678300.00  |   |             |
| jun.2018                                                  |   |             |   |             |
| E-TRANSACTION/CYBER SBI                                   | 1 | 25285226.00 |   |             |
| BETALGHAT BOB                                             | 1 | 2895.00     |   |             |
| July 2018 (agency bank)                                   |   |             |   |             |
| E-TRANSACTION/CYBER SBI                                   | 1 | 38070960.00 |   |             |
| Aug.2018                                                  |   |             |   |             |
| E-TRANSACTION/CYBER SBI                                   |   |             | 1 | 18273898.00 |
| UDHAM SINGH NAGAR SBI                                     |   |             | 1 | 1980.00     |
| RBI in DDN Try.                                           |   |             | 1 | 3000.00     |
| Sep.2018                                                  |   |             |   |             |
| E-TRANSACTION/CYBER SBI                                   |   |             | 1 | 56498511.00 |
| BETALGHAT BOB                                             | 1 | 314.00      |   |             |
| RBI Difference                                            |   |             | 1 | 5600.00     |
| Oct.18                                                    |   |             |   |             |
| E-TRANSACTION/CYBER SBI                                   | 1 | 92306151.00 |   |             |
| Bethalghat Bob                                            |   |             | 1 | 44987.00    |
| Nov.18                                                    |   |             |   |             |
| Diff in Cyber Try                                         |   |             | 1 | 1.00        |
| Jan.19                                                    |   |             |   |             |
| UTTARKASHI RBI                                            |   |             | 1 | 4760.00     |
| PUROLA RBI                                                |   |             | 1 | 317749.00   |
| March.19                                                  |   |             |   |             |
| RBI Suspense Lansdown Treasury in March 2019              |   |             | 1 | 25950.00    |
| 708/Excess amount of 06/2018 Rudrapur/U.S.Nagar Try.(SBI) |   |             | 1 | 1838501.00  |
| Apr-19                                                    |   |             |   |             |

|                                                                           |   |           |   |            |
|---------------------------------------------------------------------------|---|-----------|---|------------|
| Agency Bank                                                               |   |           | 1 | 8568356.00 |
| May-19                                                                    |   |           |   |            |
| 700/ Excess amount in month 08/2018 Pithoragarh Try.                      | 1 | 111908.00 |   |            |
| 5449/ Excess amount in month 04/2019 Nain Bag Sub Try.                    | 1 | 16.00     |   |            |
| Jul-19                                                                    |   |           |   |            |
| Betalghat (BOB)                                                           | 1 | 655851.00 |   |            |
| Aug-19                                                                    |   |           |   |            |
| Out Standing Balance becaue of wrong clearance by FSLO Kanpur             |   |           | 1 | 2.00       |
| g Balance because of wrong clearance by FSLO Kanpur of Year 2010 and 2011 |   |           | 3 | 2473.00    |
| EXCESS ADJ BY SBI THALISAN FOR NOV-10 IN AUG-19                           | 1 | 10.00     |   |            |
| EXCESS ADJ BY SBI HALDWANI FOR MAR-11 IN AUG-19                           | 1 | 1.00      |   |            |
| Sep.2019                                                                  |   |           |   |            |
| Betalghat (BOB)                                                           |   |           | 1 | 137642.00  |
| diff in Uttarkashi Treasury in RBI                                        |   |           | 1 | 43826.00   |
| Oct.2019                                                                  |   |           |   |            |
| diff in Udam Singh Nagar Treasury in RBI                                  |   |           | 1 | 21600.00   |
| Nov.2019                                                                  |   |           |   |            |
| Dehradun Try. (RBI)                                                       | 1 | 18000.00  |   |            |
| Haridwar Try. (RBI)                                                       |   |           | 1 | 25150.00   |
| Udam Singh Nagar (RBI)                                                    |   |           | 1 | 6000.00    |
| December.2019                                                             |   |           |   |            |
| excess Vikas Nagar Dehradun 09/2019                                       | 1 | 9700.00   |   |            |
| Jan-20                                                                    |   |           |   |            |
| Betalghat (BOB)                                                           | 1 | 225.00    |   |            |
| excess Satpuli 06/2019                                                    | 1 | 20.00     |   |            |
| excess New tehri 03/2019                                                  |   |           | 1 | 984174.00  |
| excess Ghanshali 07/2019                                                  |   |           | 1 | 28486.00   |
| excess New tehri 09/2019                                                  |   |           | 1 | 10154.00   |
| excess New theri 06/2019                                                  | 1 | 330.00    |   |            |
| excess new tehri 10/2019                                                  |   |           | 1 | 225138.00  |
| excess new tehri 10/2019                                                  |   |           | 1 | 9615.00    |
| fference by RBI mistake of taken rs.42570instead of rs.42750 in BO        | 1 | 180.00    |   |            |
| Feb-20                                                                    |   |           |   |            |
| Betalghat (BOB)                                                           |   |           | 1 | 200.00     |
| Didihat                                                                   |   |           | 1 | 23320.00   |
| Mar-20                                                                    |   |           |   |            |
| BETALGHAT BOB                                                             | 1 | 30.00     |   |            |
| Excess for Ramnagar for 01/2020                                           | 1 | 287522.00 |   |            |
| Udham Singh Nagar in rbi                                                  |   |           | 1 | 36000.00   |
| Aug-20                                                                    |   |           |   |            |
| excess Pratap Nagar                                                       | 1 | 13500.00  |   |            |
| excess Dewal for 04/2019                                                  | 1 | 24184.00  |   |            |

|                                                                 |           |                      |           |                       |
|-----------------------------------------------------------------|-----------|----------------------|-----------|-----------------------|
| <b>Oct-20</b>                                                   |           |                      |           |                       |
| E-trasnsaction                                                  |           |                      | 1         | 190242461.00          |
| <b>Nov-20</b>                                                   |           |                      |           |                       |
| Dehradun (UBI)                                                  |           |                      | 1         | 465.00                |
| E-trasnsaction                                                  |           |                      | 1         | 192674991.00          |
| <b>Feb-21</b>                                                   |           |                      |           |                       |
| Udham Singh Nagar(PNB)                                          |           |                      | 1         | 10.00                 |
| excess by pnb dheradun for 11/2020                              |           |                      | 1         | 163027.00             |
| excess by sbi dunda uttarkasi for 03/2020                       |           |                      | 1         | 163883.00             |
| <b>Mar-21</b>                                                   |           |                      |           |                       |
| Dehradun(IDBI)                                                  |           |                      | 1         | 44547.00              |
| <b>Apr-21</b>                                                   |           |                      |           |                       |
| New Tehri                                                       | 1         | 23496.00             |           |                       |
| <b>Jul-21</b>                                                   |           |                      |           |                       |
| excess by sbi bazpur for the month of 12/2018                   | 1         | 5200.00              |           |                       |
| <b>Aug-21</b>                                                   |           |                      |           |                       |
| CYBER TRY EXCESS ADJUST IN 08/21 BY SBI                         | 1         | 100.00               |           |                       |
| <b>Sep-21</b>                                                   |           |                      |           |                       |
| excess in sbi uttarkashi for feb-18 in 09/21                    |           |                      | 1         | 24000.00              |
| excess in sbi uttarkashi for mar-18 in 09/21                    |           |                      | 1         | 2097500.00            |
| <b>Dec-21</b>                                                   |           |                      |           |                       |
| excess adjustment by sbi Ganai Gangoli pithoragardh for 07/2020 |           |                      | 1         | 100000.00             |
| <b>Jan-22</b>                                                   |           |                      |           |                       |
| excess adj by sbi Nainbagh tehri for 04/2021                    |           |                      | 1         | 2130.00               |
| <b>Feb-22</b>                                                   |           |                      |           |                       |
| Pithoragarh                                                     |           |                      | 1         | 87.00                 |
| excess adj by sbi Gadarpur(1242) for 01/2014 IN 02/22           | 1         | 3514317.00           |           |                       |
| excess adj by sbi Gadarpur(1242) for 04/2014 IN 02/22           | 1         | 749548.00            |           |                       |
| <b>May-22</b>                                                   |           |                      |           |                       |
| excess adjust by SBI(3291) gopeswar for mar-22 in may-22        |           |                      | 1         | 2500.00               |
| New Tehri                                                       | 1         | 1304786.00           |           |                       |
| <b>Jul-22</b>                                                   |           |                      |           |                       |
| Roshanabad                                                      | 1         | 97540.00             |           |                       |
| Champawat                                                       |           |                      | 1         | 35100.00              |
| excess by sbi New Tehri for month 05/2022 in 07/2022            | 1         | 32854.00             |           |                       |
| <b>Oct-22</b>                                                   |           |                      |           |                       |
| PAO NEW DELHI                                                   |           |                      | 1         | 36000.00              |
| Uttar Kashi                                                     |           |                      | 1         | 20.00                 |
| <b>Total</b>                                                    | <b>71</b> | <b>9709022893.91</b> | <b>97</b> | <b>11281718371.85</b> |

Sr. Accounts Officer

Amit  
6/11/22

9/6/22