

**REPORT of outstanding discrepancies under M.H. 8675-Reserve Bank Deposit (State)
up to FEBRUARY-2020**

Sr. No.	Name of Bank	Amount				Net		
		No. of Item	Credit	No. of Item	Debit	Total No. of Item	Credit	Debit
YEAR 2017-18								
1	State Bank of India	13	21,86,84,126.00	1	28,79,929.00	14	21,58,04,197.00	
2	Dena Bank	0	0	1	1,200.00	1	0.00	1,200.00
	TOTAL	13	21,86,84,126.00	2	28,81,129.00	15	21,58,04,197.00	1,200.00
	NET						21,58,02,997.00	
YEAR 2018-19								
1	State Bank of India	100	13,86,00,762.67	50	3,11,95,442.00	150	10,74,05,320.67	0.00
2	Bank of Maharashtra	1	53,37,300.00	1	24,055.00	2	53,13,245.00	0.00
3	Bank of India	2	2,104.00	0	0	2	2,104.00	0.00
	TOTAL	103	14,39,40,166.67	51	3,12,19,497.00	154	11,27,20,669.67	0.00
	NET						11,27,20,669.67	
YEAR 2019-20 (Upto FEBRUARY-2020)								
1	State Bank of India	287	1,41,05,94,632.98	203	1,99,98,22,620.09	490		58,92,27,987.11
2	Bank of Maharashtra	4	3,88,49,720.00	10	15,48,007.30	14	3,73,01,712.70	0.00
3	Bank of India	1	307.00	2	13,760.00	3		13,453.00
4	Union Bank of India	1	400.00	6	1,62,84,273.00	7		1,62,83,873.00
5	Indian Bank	0	0.00	1	8,620.00	1		8,620.00
	RBI-PAO	0	0.00	1	0.20	1		0.20
	RBI-NAGPUR	0	0.00	1	8,400.00	1		8,400.00
	VTL-TREASURY	0	0.00	1	38,36,52,866.00	1		38,36,52,866.00
	TOTAL	293	1,44,94,45,059.98	225	2,40,13,38,546.59	518	3,73,01,712.70	98,91,95,199.31
	NET							95,18,93,486.61
	Grand Total	409	1,81,20,69,352.65	278	2,43,54,39,172.59		32,85,23,666.67	95,18,93,486.61
	Net			687	62,33,69,819.94	687		62,33,69,819.94