

Treasury wise detail of discrepancies in RBD figures

Sr. No.	Month	Bank/Try	Bank/Treasury	Treasury Figure (Cr.)		Bank Figure (Dr.)		Difference	Adjusted	Net Balance	
										Dr	Cr
1	Jun-18	PNB	Shimla	58,844,386		58,844,336		50	1,58,63,265 Dr. in 07/2018, 50 Dr in 11/2018, 91,44,045 Cr. in 10/2022, 41,62,028 Cr. in 01/2023, 4,71,236 Cr. in 12/2023, 4,79,072 Cr. in 01/2024, 7,12,852 Cr. in 10/2024, 1,97,629 Cr. in 12/2024		696,403
2	Jun-21	UCO	Nahan	174,838		29,358		145,480			145,480
3	Nov-22	RBI	Shimla	2,862,079,358.00		2,862,078,358.00		1,000			1,000
4	Mar-23	RBI	Nahan	1,004,720,602		1,004,826,602		(106,000)		106,000	
5	May-24	RBI	Cyber	6,766,521,887	Dr.	6,766,522,387.00	Cr.	(500)		500	
6	Jun-24	RBI	Ner Chowk	146,378,864		146,378,227		637			637
7	Jul-24	RBI	Paonta	140,055,413		140,053,259		2,154			2,154
8	Jul-24	RBI	Padhar/ Katipari	126,542,450		126,547,433		(4,983)		4,983	
9	Jul-24	RBI	Chail Chowk/Cahchiot	103,892,998		103,891,715		1,283			1,283
10	Jul-24	RBI	Mamligh/ Dhablog	10,695,656		10,694,952		704			704
11	Jul-24	UCO	Kupvi	12,145,960		12,132,686		13,274			13,274
12	Jul-24	PNB	Amb	91,200,908		128,352,488		(37,151,580)		37,151,580	
13	Jul-24	PNB	Anni	49,253,025		50,964,348		(1,711,323)		1,711,323	
14	Jul-24	PNB	Aut	31,758,283		32,478,789		(720,506)		720,506	
15	Jul-24	PNB	Baljnath	76,398,417		79,109,119		(2,710,702)		2,710,702	
16	Jul-24	PNB	Baldwara	26,988,677		30,999,111		(4,010,434)		4,010,434	
17	Jul-24	PNB	Bali Chowki	21,602,003		21,775,940		(173,937)		173,937	
18	Jul-24	PNB	Banjar	49,472,050		53,304,145		(3,832,095)		3,832,095	
19	Jul-24	PNB	Baroh	14,070,555		15,379,695		(1,309,140)		1,309,140	
20	Jul-24	PNB	Bharmour	54,778,817		64,217,912		(9,439,095)		9,439,095	
21	Jul-24	PNB	Brangal + Bhalie	21,516,970		21,928,313		(411,343)		411,343	
22	Jul-24	PNB	Chail Chowk/Cahchiot	8,079,699		53,069,372		(44,989,673)		44,989,673	
23	Jul-24	PNB	CTO Kasumpati	-		12,226,521		(12,226,521)		12,226,521	
24	Jul-24	PNB	Dharampur	56,645,827		64,634,247		(7,988,420)		7,988,420	
25	Jul-24	PNB	Dheera	38,606,652		41,791,864		(3,185,212)		3,185,212	
26	Jul-24	PNB	Holi	7,799,817		7,813,917		(14,100)		14,100	
27	Jul-24	PNB	Indora	38,012,702		49,439,542		(11,426,840)		11,426,840	
28	Jul-24	PNB	Jogindernagar	89,545,186		105,397,050		(15,851,864)		15,851,864	
29	Jul-24	PNB	Kalpa/Peo	139,607,577		167,869,216		(28,261,639)		28,261,639	
30	Jul-24	PNB	Karsog	55,978,525		85,657,658		(29,679,133)		29,679,133	
31	Jul-24	PNB	Kasba Kotla	28,243,803		34,185,032		(5,941,229)		5,941,229	
32	Jul-24	PNB	Kotli	12,316,734		20,362,528		(8,045,794)		8,045,794	
33	Jul-24	PNB	Kumarsain	45,122,222		48,354,589		(3,232,367)		3,232,367	
34	Jul-24	PNB	Lad Bharol	18,950,897		21,146,289		(2,195,392)		2,195,392	
35	Jul-24	PNB	Manali	24,183,366		30,483,304		(6,299,938)		6,299,938	
36	Jul-24	PNB	Nihri	19,811,148		19,913,802		(102,654)		102,654	
37	Jul-24	PNB	Nirmand	30,940,555		31,217,955		(277,400)		277,400	
38	Jul-24	PNB	Rakkar	14,115,618		19,780,599		(5,664,981)		5,664,981	
39	Jul-24	PNB	Sandhole	15,916,615		16,600,602		(683,987)		683,987	
40	Jul-24	PNB	Sarkaghat	64,400,213		88,485,301		(24,085,088)		24,085,088	
41	Jul-24	PNB	Sujanpur	47,551,707		65,575,996		(18,024,289)		18,024,289	
42	Jul-24	PNB	Sunni	36,555,154		37,799,922		(1,244,768)		1,244,768	
43	Jul-24	PNB	Thunag	53,584,222		57,082,684		(3,498,462)		3,498,462	
44	Jul-24	PNB	Tissa Kasbati	58,524,432		59,300,758		(776,326)		776,326	
45	Aug-24	RBI	Ner Chowk	206,137,247		206,126,872		10,375			10,375
46	Aug-24	UCO	Nerwa	45,078,865		45,082,336		(3,471)		3,471	
47	Aug-24	CBI	Nadaun	80541417	Dr.	48,348,561		128,889,978		128,889,978	
48	Aug-24	CBI	Haroli	32,379,637		31,287,197		1,092,440			1,092,440
49	Aug-24	CBI	Bangana	56,962,379		52,910,013		4,052,366			4,052,366
50	Sep-24	RBI	CYT/Cyber/E-Kuber	6186918806	Dr.	6187987271	Cr.	(1,068,465)		1,068,465	
51	Sep-24	RBI	Nihri	21,095,423		21,187,578		(92,155)		92,155	
52	Sep-24	RBI	Bharmour	59,947,069		63,206,278		(3,259,209)		3,259,209	
53	Sep-24	CBI	Nadaun	55,617,811	Cr.	84671639	Cr.	140,289,450			140,289,450
54	Sep-24	CBI	Haroli	60,445,767		60,455,847		(10,080)		10,080	
55	Sep-24	CBI	Bangana	52,335,610		54,056,958		(1,721,348)		1,721,348	
56	Sep-24	PNB	Bharmour	54,159,211		54,186,744		(27,533)		27,533	
57	Sep-24	PNB	Amb	289,440,674		294,585,621		(5,144,947)		5,144,947	
58	Sep-24	PNB	Anni	45,269,222		45,322,379		(53,157)		53,157	
59	Sep-24	PNB	Baljnath	77,938,804		78,351,454		(412,650)		412,650	
60	Sep-24	PNB	Banjar	51,695,388		51,701,820		(6,432)		6,432	
61	Sep-24	PNB	Baroh	14,429,132		14,435,672		(6,540)		6,540	
62	Sep-24	PNB	Cahchiot/Chail Chowk	50,820,902		51,210,665		(389,763)		389,763	
63	Sep-24	PNB	CTO Kasumpati	1448060	Dr.	1406645	Cr.	41,415			41,415
64	Sep-24	PNB	Dheera	38,145,407		38,147,357		(1,950)		1,950	
65	Sep-24	PNB	Indora	46,819,775		47,183,828		(364,053)		364,053	
66	Sep-24	PNB	Jogindernagar	100,736,251		102,039,366		(1,303,115)		1,303,115	
67	Sep-24	PNB	Kalpa/Peo	140,788,627		141,340,793		(552,166)		552,166	
68	Sep-24	PNB	Karsog	78,046,773		79,267,877		(1,221,104)		1,221,104	
69	Sep-24	PNB	Kumarsain	42,010,102		124,813,664		(82,803,562)		82,803,562	
70	Sep-24	PNB	Lad Bharol	17,104,271		18,874,692		(1,770,421)		1,770,421	
71	Sep-24	PNB	Manali	24,637,229		26,052,267		(1,415,038)		1,415,038	
72	Sep-24	PNB	Nirmand	28,964,825		28,970,145		(5,320)		5,320	
73	Sep-24	PNB	Sandhole	14,948,373		14,949,915		(1,542)		1,542	
74	Sep-24	PNB	Sarkaghat	75,595,249		75,662,031		(66,782)		66,782	
75	Sep-24	PNB	Sujanpur	61,353,803		62,013,155		(659,352)		659,352	
76	Sep-24	PNB	Thunag	55,908,493		55,912,323		(3,830)		3,830	
77	Sep-24	UCO	Arki	49,586,004		46,887,275		2,698,729			2,698,729
78	Sep-24	UCO	Bhoranj	57,196,694		52,747,035		4,449,659			4,449,659
79	Sep-24	UCO	Chirgaon	23,519,904		21,539,496		1,980,408			1,980,408
80	Sep-24	UCO	Chopal	32,690,197		31,166,525		1,523,672			1,523,672
81	Sep-24	UCO	Court Complex Chakkar	12093037	Dr.	49142996	Cr.	(37,049,959)		37,049,959	
82	Sep-24	UCO	Dadahu/ Renuka	18,458,765		17,620,354		838,411			838,411
83	Sep-24	UCO	Delhi	1,093,386		1,019,355		74,031			74,031
84	Sep-24	UCO	Dodra	7,007,584		7,471,787		(464,203)		464,203	
85	Sep-24	UCO	Ghumarwin	85,864,001		69,032,054		16,831,947			16,831,947
86	Sep-24	UCO	Jhandutta	48,250,067		46,023,835		2,226,232			2,226,232
87	Sep-24	UCO	Junga	25,965,742		24,742,082		1,223,660			1,223,660
88	Sep-24	UCO	Kandaghat	31,422,209		29,208,457		2,213,752			2,213,752
89	Sep-24	UCO	Khundian	23,226,252		23,074,877		151,375			151,375
90	Sep-24	UCO	Krishangarh/Kuthar	21,354,734		20,402,204		952,530			952,530
91	Sep-24	UCO	Kupvi	13,954,414		12,356,472		1,597,942			1,597,942
92	Sep-24	UCO	Nankhari	16,636,588		16,300,952		335,636			335,636
93	Sep-24	UCO	Nerwa	45,460,407		44,023,231		1,437,176			1,437,176
94	Sep-24	UCO	Rajgarh	67,656,916		61,491,338		6,165,578			6,165,578
95	Sep-24	UCO	Ramshehar	27,705,757		26,593,552		1,112,205			1,112,205
96	Sep-24	UCO	Rohru	77,703,589		71,596,478		6,107,111			6,107,111
97	Sep-24	UCO	Sangla	5,633,606		5,613,049		20,557			20,557
98	Sep-24	UCO	Sangrah	29,426,841		29,080,518		346,323			346,323

99	Sep-24	UCO	Shillai			55,719,299		55,741,112	(21,813)		21,813	
100	Sep-24	UCO	Swarghat			46,709,617		34,540,376	12,169,241			12,169,241
101	Sep-24	UCO	Tikkar			12,049,164		11,961,998	87,166			87,166
102	Sep-24	SBI	Barsar			57,266,098		57,335,606	(69,508)		69,508	
103	Sep-24	SBI	Bilaspur			528,955,355		532,142,208	(3,186,853)		3,186,853	
104	Sep-24	SBI	Chamba			581,323,312		638,271,474	(56,948,162)		56,948,162	
105	Sep-24	SBI	Chowari			36,816,599		36,922,399	(105,800)		105,800	
106	Sep-24	SBI	Dalhousie			34,307,313		34,980,212	(672,899)		672,899	
107	Sep-24	SBI	Dehra			111,319,839		113,784,056	(2,464,217)		2,464,217	
108	Sep-24	SBI	Dharamshala			1,368,708,931		1,375,985,692	(7,276,761)		7,276,761	
109	Sep-24	SBI	Fatehpur			40,466,415		40,517,852	(51,437)		51,437	
110	Sep-24	SBI	Ghorab/Nagrota			49,357,729		49,394,199	(36,470)		36,470	
111	Sep-24	SBI	Hamirpur			630,622,270		631,828,955	(1,206,685)		1,206,685	
112	Sep-24	SBI	Jaisinghpur			51,449,220		51,466,324	(17,104)		17,104	
113	Sep-24	SBI	Jawali			53,167,757		54,183,630	(1,015,873)		1,015,873	
114	Sep-24	SBI	Jubbal			49,313,234		49,358,244	(45,010)		45,010	
115	Sep-24	SBI	Kangra			113,711,770		114,003,461	(291,691)		291,691	
116	Sep-24	SBI	Kasauli			45,323,095		45,603,763	(280,668)		280,668	
117	Sep-24	SBI	Kaza			121,758,751		126,949,205	(5,190,454)		5,190,454	
118	Sep-24	SBI	Keylong			47,907,738		47,951,693	(43,955)		43,955	
119	Sep-24	SBI	Kotkhai			39,734,723		39,736,693	(1,970)		1,970	
120	Sep-24	SBI	Kullu			500,061,371		501,098,752	(1,037,381)		1,037,381	
121	Sep-24	SBI	Mandi			1,123,390,302		1,124,419,866	(1,029,564)		1,029,564	
122	Sep-24	SBI	Nahan			538,861,047		547,577,074	(8,716,027)		8,716,027	
123	Sep-24	SBI	Nalagarh			63,423,063		64,380,800	(957,737)		957,737	
124	Sep-24	SBI	Ner Chowk			114,633,201		114,637,133	(3,932)		3,932	
125	Sep-24	SBI	Nichar Sungra			23,794,678		24,176,604	(381,926)		381,926	
126	Sep-24	SBI	Nohra Dhar			17,769,568		17,770,218	(650)		650	
127	Sep-24	SBI	Nurpur			121,467,028		122,120,889	(653,861)		653,861	
128	Sep-24	SBI	Pacchad			48,601,232		48,591,232	10,000			10,000
129	Sep-24	SBI	Padhar/ Katipari			46,582,334		46,583,134	(800)		800	
130	Sep-24	SBI	Palampur			149,200,855		149,282,685	(81,830)		81,830	
131	Sep-24	SBI	Pang/Killar			190,830,865		190,831,315	(450)		450	
132	Sep-24	SBI	Paonta			99,384,539		100,456,619	(1,072,080)		1,072,080	
133	Sep-24	SBI	Rampur			101,954,131		102,080,201	(126,070)		126,070	
134	Sep-24	SBI	Shahpur			79,307,552		79,394,807	(87,255)		87,255	
135	Sep-24	SBI	Shimla			1,527,416,055		1,539,525,901	(12,109,846)		12,109,846	
136	Sep-24	SBI	Shimla East			265,368,709		289,627,438	(24,258,729)		24,258,729	
137	Sep-24	SBI	Sihunta			32,718,615		32,731,080	(12,465)		12,465	
138	Sep-24	SBI	Solan			545,752,588		548,078,690	(2,326,102)		2,326,102	
139	Sep-24	SBI	Sundernagar/Chatrokhari			87,053,860		87,817,095	(763,235)		763,235	
140	Sep-24	SBI	Theog			93,579,478		93,932,638	(353,160)		353,160	
141	Sep-24	SBI	Udaipur			7,700,724		7,700,824	(100)		100	
142	Sep-24	SBI	Una			483,956,959		488,779,998	(4,823,039)		4,823,039	
143	Oct-24	RBI	CYT/Cyber/E-Kuber	Dr.		6815472791	Cr.	6818196571	(2,723,780)		2,723,780	
144	Oct-24	RBI	Indora			111,223,631		110,988,649	234,982			234,982
145	Oct-24	CBI	Nadaun			143,819,806		142,619,106	1,200,700			1,200,700
146	Oct-24	CBI	Haroli			4,572,394	Cr.	4589739	9,162,133			9,162,133
147	Oct-24	CBI	Bangana			123,676,983		121,922,515	1,754,468			1,754,468
148	Oct-24	PNB	Amb			245,728,254		208,737,001	36,991,253			36,991,253
149	Oct-24	PNB	Anni			103,431,754		101,689,609	1,742,145			1,742,145
150	Oct-24	PNB	Aut			68,218,611		67,498,315	720,296			720,296
151	Oct-24	PNB	Bajinath			169,368,568		166,683,618	2,684,950			2,684,950
152	Oct-24	PNB	Baldwara			65,434,613		61,424,179	4,010,434			4,010,434
153	Oct-24	PNB	Bali Chowki			42,804,559		42,630,622	173,937			173,937
154	Oct-24	PNB	Banjar			118,743,237		114,921,893	3,821,344			3,821,344
155	Oct-24	PNB	Baroh			32,981,473		31,663,843	1,317,630			1,317,630
156	Oct-24	PNB	Bharmour			115,313,751		105,880,078	9,433,673			9,433,673
157	Oct-24	PNB	Brangal/Bhalie			45,202,623		44,791,280	411,343			411,343
158	Oct-24	PNB	Cachiot/Chail Chowk			107,312,013		46,194,393	61,117,620			61,117,620
159	Oct-24	PNB	CTO Kasumpti	Dr.		953,475	Cr.	13,115,173	(12,161,698)			12,161,698
160	Oct-24	PNB	Dharampur			134,723,317		126,749,897	7,973,420			7,973,420
161	Oct-24	PNB	Dheera			87,201,071		84,015,859	3,185,212			3,185,212
162	Oct-24	PNB	Holi			17,233,786		17,244,254	(10,468)		10,468	
163	Oct-24	PNB	Indora			109,179,099		98,085,774	11,093,325			11,093,325
164	Oct-24	PNB	Jogindernagar			214,211,896		199,175,655	15,036,241			15,036,241
165	Oct-24	PNB	Kalpa/Peo			314,318,425		298,207,791	16,110,634			16,110,634
166	Oct-24	PNB	Karsog			175,828,664		145,016,290	30,812,374			30,812,374
167	Oct-24	PNB	Kasba Kotla			74,993,176		69,051,947	5,941,229			5,941,229
168	Oct-24	PNB	Kotli			44,010,051		35,964,257	8,045,794			8,045,794
169	Oct-24	PNB	Kumarsain			88,506,965		90,276,688	(1,769,723)		1,769,723	
170	Oct-24	PNB	Lad Bharol			42,927,909		39,417,596	3,510,313			3,510,313
171	Oct-24	PNB	Manali			65,278,044		57,869,511	7,408,533			7,408,533
172	Oct-24	PNB	Nirmand			64,940,899		64,658,179	282,720			282,720
173	Oct-24	PNB	Nihri			44,123,886		44,021,232	102,654			102,654
174	Oct-24	PNB	Rakkar			42,433,703		36,768,722	5,664,981			5,664,981
175	Oct-24	PNB	Sandhole			38,048,972		37,365,011	683,961			683,961
176	Oct-24	PNB	Sarkaghat			161,841,280		141,180,868	20,660,412			20,660,412
177	Oct-24	PNB	Sujanpur			102,035,749		83,377,008	18,658,741			18,658,741
178	Oct-24	PNB	Sunni			88,694,829		87,469,626	1,225,203			1,225,203
179	Oct-24	PNB	Tissa Kasabati			118,866,710		118,295,624	571,086			571,086
180	Oct-24	PNB	Thunag			113,296,416		109,810,217	3,486,199			3,486,199
181	Oct-24	UCO	Arki			107,337,367		106,553,707	783,660			783,660
182	Oct-24	UCO	Bhoranj			126,943,027		120,810,203	6,132,824			6,132,824
183	Oct-24	UCO	Chirgaon			57,276,800		56,654,800	622,000			622,000
184	Oct-24	UCO	Chopal			93,915,557		93,852,427	63,130			63,130
185	Oct-24	UCO	Court Complex Chakkar	Dr.		19,096,176	Cr.	19,723,036	(626,860)		626,860	
186	Oct-24	UCO	Dadahu/ Renuka			40,819,971		40,311,961	508,010			508,010
187	Oct-24	UCO	Dodra			15,486,449		15,022,246	464,203			464,203
188	Oct-24	UCO	Ghumarwin			236,994,005		222,623,430	14,370,575			14,370,575
189	Oct-24	UCO	Jhandutta			109,467,161		107,663,627	1,803,534			1,803,534
190	Oct-24	UCO	Junga			63,686,031		62,843,230	842,801			842,801
191	Oct-24	UCO	Kandaghat			66,123,867		64,417,102	1,706,765			1,706,765
192	Oct-24	UCO	Khundian			52,146,973		51,420,378	726,595			726,595
193	Oct-24	UCO	Kupvi			30,456,379		30,001,699	454,680			454,680
194	Oct-24	UCO	Nankhari			34,322,462		34,308,826	13,636			13,636
195	Oct-24	UCO	Nerwa			101,353,585		101,343,254	10,331			10,331
196	Oct-24	UCO	Rajgarh			128,619,745		125,785,893	2,833,852			2,833,852
197	Oct-24	UCO	Ramshehar			55,010,153		54,272,922	737,231			737,231
198	Oct-24	UCO	Rohru			189,406,702		187,461,638	1,945,064			1,945,064
199	Oct-24	UCO	Sangla			13,226,884		13,144,664	82,220			82,220
200	Oct-24	UCO	Sangrah			65,236,530		65,199,190	37,340			37,340
201	Oct-24	UCO	Shillai			99,724,133		99,325,792	398,341			398,341
202	Oct-24	UCO	Swarghat			111,182,862		104,355,315	6,827,547			6,827,547
203	Oct-24	UCO	Tikkar			25,735,151		25,734,771	380			380
204	Oct-24	SBI	Barsar			142,387,657		142,318,149	69,508			69,508
205	Oct-24	SBI	Bilaspur			1,315,083,711		1,314,232,315	851,396			851,396
206	Oct-24	SBI	Chamba			1,345,041,658		1,288,093,496	56,948,162			56,948,162
207	Oct-24	SBI	Chowari			88,660,644		88,554,844	105,800			105,800
208	Oct-24	SBI	Dalhousie			87,333,195						

210	Oct-24	SBI	Dharamshala		3,497,425,599		3,489,632,616	7,792,983		7,792,983
211	Oct-24	SBI	Fatehpur		110,241,430		110,189,993	51,437		51,437
212	Oct-24	SBI	Ghorab/Nagrota		120,956,192		120,919,722	36,470		36,470
213	Oct-24	SBI	Hamirpur		1,605,016,090		1,604,809,385	206,705		206,705
214	Oct-24	SBI	Jaisinghpur		114,835,125		114,818,021	17,104		17,104
215	Oct-24	SBI	Jawali		138,102,717		138,033,084	69,633		69,633
216	Oct-24	SBI	Jubbhal		110,078,204		110,033,194	45,010		45,010
217	Oct-24	SBI	Kangra		267,898,586		267,606,895	291,691		291,691
218	Oct-24	SBI	Kasauli		102,996,360		102,715,692	280,668		280,668
219	Oct-24	SBI	Kaza		83,580,965		78,390,511	5,190,454		5,190,454
220	Oct-24	SBI	Keylong		113,651,388		113,607,433	43,955		43,955
221	Oct-24	SBI	Kotkhai		89,083,606		89,135,272	(51,666)	51,666	
222	Oct-24	SBI	Kullu		1,224,150,161		1,223,112,780	1,037,381		1,037,381
223	Oct-24	SBI	Mandi		2,937,192,954		2,936,163,390	1,029,564		1,029,564
224	Oct-24	SBI	Nahan		1,206,140,076		1,197,424,049	8,716,027		8,716,027
225	Oct-24	SBI	Nalagarh		214,682,026		213,727,149	954,877		954,877
226	Oct-24	SBI	Ner Chowk		247,924,704		247,920,772	3,932		3,932
227	Oct-24	SBI	Nichar Sungra		147,358,590		146,976,664	381,926		381,926
228	Oct-24	SBI	Nohra Dhar		37,986,326		37,985,626	700		700
229	Oct-24	SBI	Nurpur		218,396,523		280,742,662	(62,346,139)	62,346,139	
230	Oct-24	SBI	Padhar/ Katipari		116,227,942		116,226,342	1,600		1,600
231	Oct-24	SBI	Palampur		373,050,730		372,960,823	89,907		89,907
232	Oct-24	SBI	Pangi/Killar		25,290,080		25,289,630	450		450
233	Oct-24	SBI	Paonta		231,576,033		230,499,853	1,076,180		1,076,180
234	Oct-24	SBI	Pooh		10,327,721		10,339,721	(12,000)	12,000	
235	Oct-24	SBI	Rampur		263,767,697		263,548,804	218,893		218,893
236	Oct-24	SBI	Shahpur		173,426,689		173,339,434	87,255		87,255
237	Oct-24	SBI	Shimla		3,629,311,956		3,617,199,551	12,112,405		12,112,405
238	Oct-24	SBI	Shimla East	Dr.	112,286,243	Cr.	136,546,756	(24,260,513)	24,260,513	
239	Oct-24	SBI	Sihunta		64,812,571		64,800,106	12,465		12,465
240	Oct-24	SBI	Solan		1,491,486,168		1,489,155,066	2,331,102		2,331,102
241	Oct-24	SBI	Sundernagar/Chatrokhari		231,069,823		230,307,088	762,735		762,735
242	Oct-24	SBI	Theog		223,748,318		223,395,158	353,160		353,160
243	Oct-24	SBI	Udaipur		13,619,043		13,618,943	100		100
244	Oct-24	SBI	Una		1,255,387,664		1,250,564,625	4,823,039		4,823,039
245	Nov-24	RBI	CYT/Cyber/E-Kuber	Dr.	5,552,801,757	Cr.	5,556,896,306	(4,094,549)	4,094,549	
246	Nov-24	RBI	Junga		17,525,653		17,511,983	13,670		13,670
247	Nov-24	RBI	Chamba		371,397,278		371,310,838	86,440		86,440
248	Nov-24	CBI	Nadaun	Dr.	147,468,552	Cr.	147,982,262	(513,710)	513,710	
249	Nov-24	CBI	Haroli	Dr.	1,513,985	Cr.	1,506,675	7,310		7,310
250	Nov-24	CBI	Bangana		366,305		466,150	(99,845)	99,845	
251	Nov-24	PNB	Amb	Dr.	12,043,222	Cr.	17,170,324	(5,127,102)	5,127,102	
252	Nov-24	PNB	Anni		1,582,033		1,570,798	11,235		11,235
253	Nov-24	PNB	Aut	Dr.	9,236,261	Cr.	9,236,066	195		195
254	Nov-24	PNB	Baijnath	Dr.	16,742,125	Cr.	16,331,304	410,821		410,821
255	Nov-24	PNB	Banjar		5,808,286		5,792,513	15,773		15,773
256	Nov-24	PNB	Bharmour	Dr.	2,537,019	Cr.	2,481,081	55,938		55,938
257	Nov-24	PNB	Cahchiot/Chail Chowk	Dr.	7,674,642	Cr.	4,399,528	3,275,114		3,275,114
258	Nov-24	PNB	CTO Kasumpti	Dr.	6,776,469	Cr.	6,901,757	(125,288)	125,288	
259	Nov-24	PNB	Dharampur		434,800		429,600	5,200		5,200
260	Nov-24	PNB	Holi	Dr.	730,077	Cr.	753,880	(23,803)	23,803	
261	Nov-24	PNB	Indora		6,848,250		6,693,882	154,368		154,368
262	Nov-24	PNB	Jogindernagar		9,654,960		7,689,867	1,965,093		1,965,093
263	Nov-24	PNB	Kalpa/Peo	Dr.	6,490,319	Cr.	18,795,381	(12,305,062)	12,305,062	
264	Nov-24	PNB	Karsog		19,628,216		19,732,821	(104,605)	104,605	
265	Nov-24	PNB	Kotli	Dr.	2,375,114	Cr.	2,372,864	2,250		2,250
266	Nov-24	PNB	Kumarsain	Dr.	1,814,447	Cr.	6,416,537	(4,602,090)	4,602,090	
267	Nov-24	PNB	Lad Bharol		836,848		381,348	455,500		455,500
268	Nov-24	PNB	Manali	Dr.	10,624,324	Cr.	10,894,137	(269,813)	269,813	
269	Nov-24	PNB	Sandhole		4,560,736		4,559,168	1,568		1,568
270	Nov-24	PNB	Sarkaghat	Dr.	7,837,398	Cr.	11,304,035	(3,466,637)	3,466,637	
271	Nov-24	PNB	Sujanpur	Dr.	2,232,745	Cr.	2,257,645	(24,900)	24,900	
272	Nov-24	PNB	Sunni	Dr.	457,367	Cr.	476,932	(19,565)	19,565	
273	Nov-24	PNB	Tissa Kasabati	Dr.	1,546,099	Cr.	2,211,747	(665,648)	665,648	
274	Nov-24	PNB	Thunag	Dr.	1,889,937	Cr.	1,906,160	(16,223)	16,223	
275	Nov-24	UCO	Arki		3,482,947	Cr.	70,220	3,553,167		3,553,167
276	Nov-24	UCO	Bhoranj	Dr.	11,953,855	Cr.	12,856,455	(902,600)	902,600	
277	Nov-24	UCO	Chirgaon		12,952,492		13,162,284	(209,792)	209,792	
278	Nov-24	UCO	Chopal		1,331,429		1,363,620	(32,191)	32,191	
279	Nov-24	UCO	Court Complex Chakkar	Dr.	52,891,384	Cr.	52,925,994	(34,610)	34,610	
280	Nov-24	UCO	Dadahu/ Renuka		8,604,556		8,606,116	(1,560)	1,560	
281	Nov-24	UCO	Ghumarwin	Dr.	52,210,208	Cr.	47,692,443	4,517,765		4,517,765
282	Nov-24	UCO	Jhandutta	Dr.	5,296,714	Cr.	5,324,644	(27,930)	27,930	
283	Nov-24	UCO	Junga		1,061,208	Cr.	1,065,538	(4,330)	4,330	
284	Nov-24	UCO	Kandaghat	Dr.	418,832	Cr.	447,362	(28,530)	28,530	
285	Nov-24	UCO	Khundian		770,567	Cr.	1,409,598	2,180,165		2,180,165
286	Nov-24	UCO	Kupvi	Dr.	1,344,014	Cr.	1,341,064	2,950		2,950
287	Nov-24	UCO	Nankhari		2,359,638		2,370,158	(10,520)	10,520	
288	Nov-24	UCO	Nerwa		109,992		110,292	(300)	300	
289	Nov-24	UCO	Rajgarh		15,232,615		15,378,960	(146,345)	146,345	
290	Nov-24	UCO	Ramshehar		5,830,303		5,838,143	(7,840)	7,840	
291	Nov-24	UCO	Rohru		72,610,509		72,861,347	(250,838)	250,838	
292	Nov-24	UCO	Sangrah	Dr.	569,373	Cr.	580,488	(11,115)	11,115	
293	Nov-24	UCO	Shillai		7,911,694		7,756,324	155,370		155,370
294	Nov-24	UCO	Swarghat	Dr.	24,885,035	Cr.	23,246,155	1,638,880		1,638,880
295	Nov-24	UCO	Tikkar		2,957,255		2,956,937	318		318
296	Nov-24	SBI	Barsar	Dr.	8,080,451	Cr.	8,022,640	57,811		57,811
297	Nov-24	SBI	Bilaspur	Dr.	142,936,726	Cr.	89,397,820	53,538,906		53,538,906
298	Nov-24	SBI	Chamba	Dr.	14,163,220	Cr.	13,966,772	196,448		196,448
299	Nov-24	SBI	Chowari	Dr.	2,202,145		2,177,531	24,614		24,614
300	Nov-24	SBI	Dalhousie	Dr.	6,313,258	Cr.	5,902,619	410,639		410,639
301	Nov-24	SBI	Darlaghat	Dr.	41,495	Cr.	28,425	13,070		13,070
302	Nov-24	SBI	Dehra	Dr.	13,701,634	Cr.	13,331,961	369,673		369,673
303	Nov-24	SBI	Dharamshala	Dr.	47,245,513	Cr.	45,277,590	1,967,923		1,967,923
304	Nov-24	SBI	Fatehpur	Dr.	1,406,144		1,336,544	69,600		69,600
305	Nov-24	SBI	Ghorab/Nagrota	Dr.	17,761,133	Cr.	17,760,123	1,010		1,010
306	Nov-24	SBI	Hamirpur	Dr.	36,928,334	Cr.	36,323,184	605,150		605,150
307	Nov-24	SBI	Jaisinghpur		679,649		710,479	(30,830)	30,830	
308	Nov-24	SBI	Jawali	Dr.	4,167,096	Cr.	4,151,896	15,200		15,200
309	Nov-24	SBI	Jubbhal	Dr.	5,417,078	Cr.	3,914,928	1,502,150		1,502,150
310	Nov-24	SBI	Kangra	Dr.	15,639,687	Cr.	15,522,606	117,081		117,081
311	Nov-24	SBI	Kasauli	Dr.	8,611,416	Cr.	8,421,217	190,199		190,199
312	Nov-24	SBI	Kaza	Dr.	3,893,660	Cr.	3,875,750	17,910		17,910
313	Nov-24	SBI	Keylong	Dr.	22,632,798	Cr.	22,558,514	74,284		74,284
314	Nov-24	SBI	Kotkhai	Dr.	8,740,752	Cr.	8,579,722	161,030		161,030
315	Nov-24	SBI	Kullu	Dr.	20,783,250	Cr.	19,834,988	948,262		948,262
316	Nov-24	SBI	Mandi	Dr.	41,454,245	Cr.	40,333,586	1,120,659		1,120,659
317	Nov-24	SBI	Nahan	Dr.	5,669,973	Cr.	1,982,401	3,687,572		3,687,572
318	Nov-24	SBI	Nalagarh	Dr.	98,577,589	Cr.	93,804,053	4,773,536		4,773,536
319	Nov-24	SBI	Ner Chowk	Dr.	11,323,684	Cr.	9,797,204	1,526,480		1,526,480
320	Nov-24	SBI	Nohra Dhar	Dr.	38,540	Cr.	37,890	650		650

321	Nov-24	SBI	Nurpur	Dr.	22,668,599	Cr.	22,510,776	157,823		157,823
322	Nov-24	SBI	Padhar/ Katipari	Dr.	13,729,429	Cr.	13,689,519	39,910		39,910
323	Nov-24	SBI	Palampur	Dr.	34,553,180	Cr.	23,658,482	10,894,698		10,894,698
324	Nov-24	SBI	Pacchad	Dr.	796,556	Cr.	782,686	13,870		13,870
325	Nov-24	SBI	Pangi/Killar	Dr.	905,979	Cr.	903,394	2,585		2,585
326	Nov-24	SBI	Paonta	Dr.	22,794,044	Cr.	22,597,074	196,970		196,970
327	Nov-24	SBI	Pooh		6,226,154		6,037,615	188,539		188,539
328	Nov-24	SBI	Rampur	Dr.	23,000,193	Cr.	18,960,001	4,040,192		4,040,192
329	Nov-24	SBI	Shahpur	Dr.	4,173,706	Cr.	4,144,001	29,705		29,705
330	Nov-24	SBI	Shimla		464,698,584		482,809,075	(18,110,491)	18,110,491	
331	Nov-24	SBI	Shimla East		988,164,428		1,027,706,414	(39,541,986)	39,541,986	
332	Nov-24	SBI	Solan	Dr.	46,689,534	Cr.	46,208,387	481,147		481,147
333	Nov-24	SBI	Sundernagar/Chatrokhari	Dr.	5,460,453	Cr.	5,293,014	167,439		167,439
334	Nov-24	SBI	Theog	Dr.	3,759,239	Cr.	3,735,684	23,555		23,555
335	Nov-24	SBI	Una	Dr.	93,539,361	Cr.	92,152,356	1,387,005		1,387,005
336	Dec-24	RBI	CYT/Cyber/E-Kuber	Dr.	5,323,929,920	Cr.	5,326,585,786	(2,655,866)	2,655,866	
337	Dec-24	RBI	Haroli		67,529,107		79,064,619	(11,535,512)	11,535,512	
338	Dec-24	CBI	Haroli		79,064,619		67,521,797	11,542,822		11,542,822
339	Dec-24	CBI	Bangana		57,916,084		20,006,051	37,910,033		37,910,033
340	Dec-24	CBI	Mamligh/ Dhablog		18,697,565		57,916,084	(39,218,519)	39,218,519	
341	Dec-24	CBI	Nadaun		55,058,008		56,297,853	(1,239,845)	1,239,845	
342	Dec-24	PNB	Amb		92,078,123		92,931,715	(853,592)	853,592	
343	Dec-24	PNB	Anni		52,641,812		52,631,212	10,600		10,600
344	Dec-24	PNB	Aut		37,173,281		39,512,876	(2,339,595)	2,339,595	
345	Dec-24	PNB	Baijnath		77,691,709		76,977,888	713,821		713,821
346	Dec-24	PNB	Baldwara		32,657,734		33,117,734	(460,000)	460,000	
347	Dec-24	PNB	Banjar		43,139,479		43,158,009	(18,530)	18,530	
348	Dec-24	PNB	Bharmour		54,303,095		56,944,172	(2,641,077)	2,641,077	
349	Dec-24	PNB	Cahchiot/Chail Chowk		53,888,863		50,202,685	3,686,178		3,686,178
350	Dec-24	PNB	CTO Kasumptati	Dr.	2,781,163	Cr.	2,780,681	482		482
351	Dec-24	PNB	Dharampur		72,622,577		72,612,777	9,800		9,800
352	Dec-24	PNB	Holi		6,034,162		6,033,397	765		765
353	Dec-24	PNB	Indora		48,020,941		48,039,858	(18,917)	18,917	
354	Dec-24	PNB	Jogindernagar		103,486,211		105,260,729	(1,774,518)	1,774,518	
355	Dec-24	PNB	Kalpa/Peo		130,501,571		132,151,607	(1,650,036)	1,650,036	
356	Dec-24	PNB	Karsog		84,917,742		84,797,912	119,830		119,830
357	Dec-24	PNB	Kotli		14,950,308		14,948,058	2,250		2,250
358	Dec-24	PNB	Kumarsain		41,473,173		42,308,173	(835,000)	835,000	
359	Dec-24	PNB	Lad Bharol		19,997,546		20,018,214	(20,668)	20,668	
360	Dec-24	PNB	Manali		16,663,546		17,078,021	(414,475)	414,475	
361	Dec-24	PNB	Nirmand		33,022,926		33,026,801	(3,875)	3,875	
362	Dec-24	PNB	Nihri		22,036,789		22,244,409	(207,620)	207,620	
363	Dec-24	PNB	Sandhole		16,812,250		17,612,250	(800,000)	800,000	
364	Dec-24	PNB	Sarkaghat		70,134,084		70,164,368	(30,284)	30,284	
365	Dec-24	PNB	Sujanpur		66,394,028		66,401,868	(7,840)	7,840	
366	Dec-24	PNB	Sunni		43,533,838		43,536,335	(2,497)	2,497	
367	Dec-24	PNB	Tissa Kasabati		58,218,360		60,089,579	(1,871,219)	1,871,219	
368	Dec-24	UCO	Arki		47,898,802		47,700,078	198,724		198,724
369	Dec-24	UCO	Bhoranj		54,771,448		54,784,454	(13,006)	13,006	
370	Dec-24	UCO	Chirgaon		27,470,922		21,293,308	6,177,614		6,177,614
371	Dec-24	UCO	Chopal		44,323,930		44,293,304	30,626		30,626
372	Dec-24	UCO	Court Complex Chakkar	Dr.	14,379,510	Cr.	14,525,034	(145,524)	145,524	
373	Dec-24	UCO	Dadahu/ Rainka		19,662,335		19,655,625	6,710		6,710
374	Dec-24	UCO	Delhi		1,112,351		1,112,579	(228)	228	
375	Dec-24	UCO	Ghumarwin		98,893,840		94,442,457	4,451,383		4,451,383
376	Dec-24	UCO	Jhandutta		53,183,850		53,181,900	1,950		1,950
377	Dec-24	UCO	Junga		30,856,415		29,885,422	970,993		970,993
378	Dec-24	UCO	Kandaghat		30,208,458		31,028,666	(820,208)	820,208	
379	Dec-24	UCO	Khundian		26,225,340		26,233,470	(8,130)	8,130	
380	Dec-24	UCO	Kupvi		14,996,639		15,014,839	(18,200)	18,200	
381	Dec-24	UCO	Nankhari		16,944,811		16,942,772	2,039		2,039
382	Dec-24	UCO	Nerwa		50,962,550		50,996,095	(33,545)	33,545	
383	Dec-24	UCO	Rajgarh		67,475,421		67,315,746	159,675		159,675
384	Dec-24	UCO	Ramshehar		29,113,106		29,090,121	22,985		22,985
385	Dec-24	UCO	Rohru		85,559,754		85,270,036	289,718		289,718
386	Dec-24	UCO	Sangrah		30,351,670		30,335,420	16,250		16,250
387	Dec-24	UCO	Shillai		52,431,837		52,404,342	27,495		27,495
388	Dec-24	UCO	Swarghat		43,345,354		40,540,344	2,805,010		2,805,010
389	Dec-24	UCO	Tikkar		10,498,843		10,499,623	(780)	780	
390	Dec-24	SBI	Barsar		62,705,116		62,688,308	16,808		16,808
391	Dec-24	SBI	Bilaspur		530,686,513		478,988,168	51,698,345		51,698,345
392	Dec-24	SBI	Chamba		573,735,090		578,439,333	(4,704,243)	4,704,243	
393	Dec-24	SBI	Chowari		56,461,198		56,456,084	5,114		5,114
394	Dec-24	SBI	Dalhousie		40,253,490		40,102,366	151,124		151,124
395	Dec-24	SBI	Darlaghat		24,811,419	Cr.	29,682	24,841,101		24,781,737
396	Dec-24	SBI	Dehra		103,919,981		103,756,943	163,038		163,038
397	Dec-24	SBI	Dharamshala		1,350,003,545		1,348,384,032	1,619,513		1,619,513
398	Dec-24	SBI	Fatehpur		37,588,779		38,058,285	(469,506)	469,506	
399	Dec-24	SBI	Ghorab/Nagrota		62,948,316		62,947,306	1,010		1,010
400	Dec-24	SBI	Hamirpur		658,949,119		662,798,978	(3,849,859)	3,849,859	
401	Dec-24	SBI	Jaisinghpur		51,822,019		51,835,289	(13,270)	13,270	
402	Dec-24	SBI	Jawali		58,289,288		59,194,611	(905,323)	905,323	
403	Dec-24	SBI	Jubbal		48,656,878		47,431,599	1,225,279		1,225,279
404	Dec-24	SBI	Kangra		127,788,691		127,911,534	(122,843)	122,843	
405	Dec-24	SBI	Kasauli		61,748,030		61,734,375	13,655		13,655
406	Dec-24	SBI	Kaza		38,224,824		38,532,414	(307,590)	307,590	
407	Dec-24	SBI	Keylong		48,082,075		48,019,491	62,584		62,584
408	Dec-24	SBI	Kotkhai		39,159,362		39,004,372	154,990		154,990
409	Dec-24	SBI	Kullu		508,269,364		507,052,034	1,217,330		1,217,330
410	Dec-24	SBI	Mandi		1,157,128,039		1,156,872,109	255,930		255,930
411	Dec-24	SBI	Nahan		525,356,112		538,100,615	(12,744,503)	12,744,503	
412	Dec-24	SBI	Nalagarh		81,273,864		77,311,331	3,962,533		3,962,533
413	Dec-24	SBI	Ner Chowk		118,191,295		116,694,865	1,496,430		1,496,430
414	Dec-24	SBI	Nohra Dhar		19,426,622		19,425,972	650		650
415	Dec-24	SBI	Nurpur		123,595,474		125,522,056	(1,926,582)	1,926,582	
416	Dec-24	SBI	Padhar/ Katipari		60,003,544		60,035,034	(31,490)	31,490	
417	Dec-24	SBI	Palampur		170,890,248		160,714,850	10,175,398		10,175,398
418	Dec-24	SBI	Pacchad		49,754,874		49,750,504	4,370		4,370
419	Dec-24	SBI	Pangi/Killar		7,469,727		7,517,502	(47,775)	47,775	
420	Dec-24	SBI	Paonta		56,667,103		57,460,593	(793,490)	793,490	
421	Dec-24	SBI	Pooh		8,935,447		8,923,447	12,000		12,000
422	Dec-24	SBI	Rampur		112,067,719		108,545,043	3,522,676		3,522,676
423	Dec-24	SBI	Salooni		51,084,321		51,090,726	(6,405)	6,405	
424	Dec-24	SBI	Shahpur		81,860,304		81,847,599	12,705		12,705
425	Dec-24	SBI	Shimla	Dr.	21,751,559	Cr.	25,280,301	(3,528,742)	3,528,742	
426	Dec-24	SBI	Shimla East	Dr.	312,727,789	Cr.	335,573,571	(22,845,782)	22,845,782	
427	Dec-24	SBI	Solan		591,879,920		591,537,718	342,202		342,202
428	Dec-24	SBI	Sundernagar/Chatrokhari		88,041,219		88,013,975	27,244		27,244
429	Dec-24	SBI	Theog		96,731,803		96,760,148	(28,345)	28,345	
430	Dec-24	SBI	Una		518,772,838		517,621,521	1,151,317		1,151,317
431	Jan-25	RBI	CYT/Cyber/E-Kuber	Dr.	5,761,661,235	Cr.	5,763,727,900	(2,066,665)	2,066,665	

432	Jan-25	RBI	Dharamshala			1,083,255,052		1,083,254,052	1,000			1,000
433	Jan-25	RBI	Kalpa			102,281,964		102,235,618	46,346			46,346
434	Jan-25	CBI	Bangana			55,117,659		53,709,828	1,407,831			1,407,831
435	Jan-25	CBI	Haroli			65,953,075		66,574,075	(621,000)		621,000	
436	Jan-25	CBI	Nadaun			11,584,700		10,412,905	1,171,795			1,171,795
437	Jan-25	PNB	Amb			97,198,143		96,575,644	622,499			622,499
438	Jan-25	PNB	Anni			48,193,645		48,193,145	500			500
439	Jan-25	PNB	Aut			34,284,618		31,944,618	2,340,000			2,340,000
440	Jan-25	PNB	Bajinath			77,846,815		77,915,933	(69,118)		69,118	
441	Jan-25	PNB	Baldwara			37,068,134		36,608,134	460,000			460,000
442	Jan-25	PNB	Bali Chowki			18,774,818		20,604,080	(1,829,262)		1,829,262	
443	Jan-25	PNB	Banjar			49,014,591		49,199,201	(184,610)			184,610
444	Jan-25	PNB	Baroh			15,878,901		15,881,591	(2,690)			2,690
445	Jan-25	PNB	Bharmour			31,006,980		29,077,025	1,929,955			1,929,955
446	Jan-25	PNB	Cahchiot/Chail Chowk			50,711,407		50,780,374	(68,967)		68,967	
447	Jan-25	PNB	CTO Kasumpati	Dr.		5,139,642	Cr.	5,138,829	813			813
448	Jan-25	PNB	Dheera			42,813,609		42,815,504	(1,895)			1,895
449	Jan-25	PNB	Indora			44,274,356		44,498,903	(224,547)		224,547	
450	Jan-25	PNB	Jogindernagar			92,809,746		92,701,783	107,963			107,963
451	Jan-25	PNB	Kalpa/Peo			130,021,431		128,183,586	1,837,845			1,837,845
452	Jan-25	PNB	Karsog			88,593,775		88,591,975	1,800			1,800
453	Jan-25	PNB	Kotli			21,012,877		22,192,877	(1,180,000)		1,180,000	
454	Jan-25	PNB	Kumarsain			54,500,113		53,293,113	1,207,000			1,207,000
455	Jan-25	PNB	Lad Bhorol			22,224,730		22,204,062	20,668			20,668
456	Jan-25	PNB	Manali			28,395,392		27,994,913	400,479			400,479
457	Jan-25	PNB	Nirmand			31,569,269		31,566,294	2,975			2,975
458	Jan-25	PNB	Nihri			21,208,194		21,000,574	207,620			207,620
459	Jan-25	PNB	Sandhole			18,995,322		18,196,132	799,190			799,190
460	Jan-25	PNB	Sarkaghat			65,263,093		65,245,949	17,144			17,144
461	Jan-25	PNB	Shimla. Pension			82,389,722		67,930,468	14,459,254			14,459,254
462	Jan-25	PNB	Sujanpur			57,917,651		57,916,088	1,563			1,563
463	Jan-25	PNB	Sunni			42,878,129		42,875,632	2,497			2,497
464	Jan-25	PNB	Tissa Kasabati			60,129,823		58,394,739	1,735,084			1,735,084
465	Jan-25	UCO	Arki			50,252,670		50,215,628	37,042			37,042
466	Jan-25	UCO	Bhoranj			64,593,181		66,288,140	(1,694,959)		1,694,959	
467	Jan-25	UCO	Chirgaon			27,184,950		27,506,867	(321,917)			321,917
468	Jan-25	UCO	Chopal			40,956,291		40,967,347	(11,056)			11,056
469	Jan-25	UCO	Court Complex Chakkar	Dr.		15,395,884	Cr.	15,660,074	(264,190)			264,190
470	Jan-25	UCO	Dadahu/ Rainka			20,463,200		20,463,040	160			160
471	Jan-25	UCO	Delhi			1,108,311		1,108,083	228			228
472	Jan-25	UCO	Ghumarwin			109,051,879		108,957,402	94,477			94,477
473	Jan-25	UCO	Jhandutta			52,346,942		52,334,242	12,700			12,700
474	Jan-25	UCO	Junga			27,944,289		27,943,949	340			340
475	Jan-25	UCO	Kandaghat			26,703,767		25,848,067	855,700			855,700
476	Jan-25	UCO	Khundian			25,834,843		25,879,803	(44,960)		44,960	
477	Jan-25	UCO	Kupvi			14,685,205		14,662,235	22,970			22,970
478	Jan-25	UCO	Nankhari			17,160,767		17,151,576	9,191			9,191
479	Jan-25	UCO	Nerwa			52,261,487		52,223,017	38,470			38,470
480	Jan-25	UCO	Rajgarh			63,600,486		63,590,806	9,680			9,680
481	Jan-25	UCO	Ramshehar			29,518,430		29,521,580	(3,150)		3,150	
482	Jan-25	UCO	Rohru			83,784,553		83,749,745	34,808			34,808
483	Jan-25	UCO	Sangrah			32,834,692		32,846,652	(11,960)		11,960	
484	Jan-25	UCO	Shillai			48,690,564		48,699,529	(8,965)			8,965
485	Jan-25	UCO	Swarghat			36,416,654		39,870,406	(3,453,752)		3,453,752	
486	Jan-25	UCO	Tikkar			11,692,930		11,691,940	990			990
487	Jan-25	SBI	Barsar			66,789,540		66,756,567	32,973			32,973
488	Jan-25	SBI	Bilaspur			507,242,840		508,665,282	(1,422,442)		1,422,442	
489	Jan-25	SBI	Chamba			589,239,310		585,430,472	3,808,838			3,808,838
490	Jan-25	SBI	Chowari			41,649,006		41,629,506	19,500			19,500
491	Jan-25	SBI	Dalhousie			41,600,921		41,440,157	160,764			160,764
492	Jan-25	SBI	Darlaghat			23,632,085		48,460,116	(24,828,031)		24,828,031	
493	Jan-25	SBI	Dehra			82,588,132		82,550,814	37,318			37,318
494	Jan-25	SBI	Dharamshala			1,301,757,550		1,302,675,722	(918,172)		918,172	
495	Jan-25	SBI	Fatehpur			33,251,699		32,762,720	488,979			488,979
496	Jan-25	SBI	Ghorab/Nagrota			44,684,994		44,699,344	(14,350)		14,350	
497	Jan-25	SBI	Hamirpur			641,185,485		637,093,974	4,091,511			4,091,511
498	Jan-25	SBI	Jaisinghpur			53,250,003		53,259,858	(9,855)		9,855	
499	Jan-25	SBI	Jawali			60,040,042		59,204,879	835,163			835,163
500	Jan-25	SBI	Jubbal			47,394,869		47,119,754	275,115			275,115
501	Jan-25	SBI	Kangra			128,888,028		129,214,236	(326,208)		326,208	
502	Jan-25	SBI	Kasauli			55,948,293		55,993,474	(45,181)		45,181	
503	Jan-25	SBI	Kaza			38,666,297		38,340,797	325,500			325,500
504	Jan-25	SBI	Keylong			50,026,969		50,017,274	9,695			9,695
505	Jan-25	SBI	Kotkhai			44,855,011		45,694,599	(839,588)		839,588	
506	Jan-25	SBI	Kullu			516,342,979		516,967,835	(624,856)		624,856	
507	Jan-25	SBI	Mandi			1,172,905,953		1,173,791,283	(885,330)		885,330	
508	Jan-25	SBI	Nahan			95,635,460		80,007,756	15,627,704			15,627,704
509	Jan-25	SBI	Nalagarh			79,571,635		79,165,833	405,802			405,802
510	Jan-25	SBI	Ner Chowk			124,715,852		124,723,041	(7,189)		7,189	
511	Jan-25	SBI	Nichar Sungra			21,600,693		21,770,693	(170,000)		170,000	
512	Jan-25	SBI	Nohra Dhar			18,839,389		18,840,039	(650)		650	
513	Jan-25	SBI	Nurpur			123,542,069		122,080,641	1,461,428			1,461,428
514	Jan-25	SBI	Padhar/ Katipari			25,251,844		25,190,974	60,870			60,870
515	Jan-25	SBI	Palampur			174,067,003		173,434,834	632,169			632,169
516	Jan-25	SBI	Pacchad			50,485,148		50,498,948	(13,800)		13,800	
517	Jan-25	SBI	Pangi/Killar			7,895,463		7,845,853	49,610			49,610
518	Jan-25	SBI	Paonta			107,359,699		107,066,003	293,696			293,696
519	Jan-25	SBI	Rampur			74,680,324		74,748,304	(67,980)		67,980	
520	Jan-25	SBI	Salooni			46,618,132		46,911,107	(292,975)		292,975	
521	Jan-25	SBI	Shahpur			87,718,521		87,704,001	14,520			14,520
522	Jan-25	SBI	Shimla			1,772,323,694		1,781,323,820	(9,000,126)		9,000,126	
523	Jan-25	SBI	Shimla East	Dr.		2,676,547,524	Cr.	2,689,381,313	(12,833,789)		12,833,789	
524	Jan-25	SBI	Solan			544,092,922		545,345,646	(1,252,724)			1,252,724
525	Jan-25	SBI	Sundernagar/Chatrokhari			110,785,404		110,832,166	(46,762)		46,762	
526	Jan-25	SBI	Theog			101,145,253		101,125,793	19,460			19,460
527	Jan-25	SBI	Una			477,128,110		477,703,094	(574,984)		574,984	
528	Feb-25	RBI	CYT/Cyber/E-Kuber	Cr.		8,412,668,282	Dr.	8,412,827,002	(158,720)			158,720
529	Feb-25	RBI	Ghorab/Nagrota			166,210,625		166,211,170	(545)		545	
530	Feb-25	CBI	Bangana			55,905,481		55,867,481	38,000			38,000
531	Feb-25	CBI	Haroli			67,504,450		68,092,016	(587,566)		587,566	
532	Feb-25	CBI	Nadaun			67,677,027		66,623,927	1,053,100			1,053,100
533	Feb-25	PNB	Amb			113,063,517		113,354,713	(291,196)		291,196	
534	Feb-25	PNB	Anni			54,286,544		54,097,610	188,934			188,934
535	Feb-25	PNB	Aut			35,565,477		33,865,112	1,700,365			1,700,365
536	Feb-25	PNB	Bajinath			74,076,245		74,210,265	(134,020)		134,020	
537	Feb-25	PNB	Baldwara			33,908,827		32,358,827	1,550,000			1,550,000
538	Feb-25	PNB	Bali Chowki			20,020,029		21,849,291	(1,829,262)		1,829,262	
539	Feb-25	PNB	Banjar			56,238,423		56,445,473	(207,050)			207,050
540	Feb-25	PNB	Baroh			15,149,009		15,151,699	(2,690)			2,690
541	Feb-25	PNB	Bharmour			24,736,481		25,259,540	(523,059)		523,059	
542	Feb-25	PNB	Cahchiot/Chail Chowk			52,754,627		52,408,387	346,240			346,240

543	Feb-25	PNB	CTO Kasumpati	Cr.	19,539,945	Dr.	19,539,410	535		535
544	Feb-25	PNB	Dharampur		66,425,514		65,622,014	803,500		803,500
545	Feb-25	PNB	Dheera		43,051,209		43,053,104	(1,895)	1,895	
546	Feb-25	PNB	Indora		47,203,773		47,501,497	(297,724)	297,724	
547	Feb-25	PNB	Jogindernagar		91,025,904		90,346,104	679,800		679,800
548	Feb-25	PNB	Kalpa/Peo		138,232,983		138,009,983	223,000		223,000
549	Feb-25	PNB	Karsog		99,480,577		99,466,177	14,400		14,400
550	Feb-25	PNB	Kasba Kotla		37,409,666		36,109,666	1,300,000		1,300,000
551	Feb-25	PNB	Kotli		21,083,184		22,263,184	(1,180,000)	1,180,000	
552	Feb-25	PNB	Kumarsain		42,880,185		42,006,655	873,530		873,530
553	Feb-25	PNB	Manali		34,189,340		34,238,486	(49,146)	49,146	
554	Feb-25	PNB	Nirmand		32,340,546		32,341,446	(900)	900	
555	Feb-25	PNB	Nihri		21,203,432		21,191,447	11,985		11,985
556	Feb-25	PNB	Sandhole		20,281,709		19,055,519	1,226,190		1,226,190
557	Feb-25	PNB	Sarkaghat		75,789,494		73,791,155	1,998,339		1,998,339
558	Feb-25	PNB	Shimla, Pension		95,429,930		99,831,286	(4,401,356)	4,401,356	
559	Feb-25	PNB	Sujanpur		67,067,475		67,063,452	4,023		4,023
560	Feb-25	PNB	Sunni		42,746,173		42,728,369	17,804		17,804
561	Feb-25	PNB	Tissa Kasabati		54,547,793		54,683,928	(136,135)	136,135	
562	Feb-25	UCO	Arki		43,420,381		41,433,315	1,987,066		1,987,066
563	Feb-25	UCO	Bhoranj		55,972,575		57,698,540	(1,725,965)	1,725,965	
564	Feb-25	UCO	Chirgaon		26,960,692		26,560,032	400,660		400,660
565	Feb-25	UCO	Chopal		42,806,183		42,821,749	(15,566)	15,566	
566	Feb-25	UCO	Court Complex Chakkar	Cr.	27,340,353	Dr.	28,663,527	(1,323,174)	1,323,174	
567	Feb-25	UCO	Dadahu/ Rainka		19,234,308		19,226,378	7,930		7,930
568	Feb-25	UCO	Ghumarwin		103,724,294		99,003,396	4,720,898		4,720,898
569	Feb-25	UCO	Jhandutta		52,631,020		52,626,245	4,775		4,775
570	Feb-25	UCO	Junga		30,795,205		30,795,030	175		175
571	Feb-25	UCO	Kandaghat		30,265,624		30,068,890	196,734		196,734
572	Feb-25	UCO	Khundian		25,522,532		25,578,832	(56,300)	56,300	
573	Feb-25	UCO	Kupvi		14,587,359		14,587,589	(230)	230	
574	Feb-25	UCO	Nankhari		16,226,635		16,226,544	91		91
575	Feb-25	UCO	Nerwa		51,074,552		51,056,468	18,084		18,084
576	Feb-25	UCO	Rajgarh		62,128,831		62,113,931	14,900		14,900
577	Feb-25	UCO	Ramshehar		27,959,949		27,963,109	(3,160)	3,160	
578	Feb-25	UCO	Rohru		90,669,997		90,388,597	281,400		281,400
579	Feb-25	UCO	Sangrah		32,589,745		32,597,495	(7,750)	7,750	
580	Feb-25	UCO	Shillai		49,692,914		49,684,989	7,925		7,925
581	Feb-25	UCO	Swarghat		55,074,318		58,789,152	(3,714,834)	3,714,834	
582	Feb-25	SBI	Barsar		70,065,183		70,034,653	30,530		30,530
583	Feb-25	SBI	Bilaspur		558,707,676		561,728,829	(3,021,153)	3,021,153	
584	Feb-25	SBI	Chamba		552,958,645		551,826,420	1,132,225		1,132,225
585	Feb-25	SBI	Dalhousie		36,128,046		36,187,247	(59,201)	59,201	
586	Feb-25	SBI	Dehra		99,639,961		99,565,444	74,517		74,517
587	Feb-25	SBI	Dharamshala		1,440,222,824		1,405,383,508	34,839,316		34,839,316
588	Feb-25	SBI	Fatehpur		38,946,206		38,996,333	(50,127)	50,127	
589	Feb-25	SBI	Ghorab/Nagrota		57,921,443		57,929,193	(7,750)	7,750	
590	Feb-25	SBI	Hamirpur		652,474,813		650,661,254	1,813,559		1,813,559
591	Feb-25	SBI	Jaisinghpur		55,298,797		53,906,507	1,392,290		1,392,290
592	Feb-25	SBI	Jawali		60,155,823		60,241,183	(85,360)	85,360	
593	Feb-25	SBI	Jubbal		52,712,108		52,702,864	9,244		9,244
594	Feb-25	SBI	Kangra		129,991,142		130,425,341	(434,199)	434,199	
595	Feb-25	SBI	Kasauli		58,366,431		58,451,160	(84,729)	84,729	
596	Feb-25	SBI	Keylong		49,743,165		49,745,170	(2,005)	2,005	
597	Feb-25	SBI	Kotkhai		42,131,511		42,976,389	(844,878)	844,878	
598	Feb-25	SBI	Kullu		480,585,249		479,903,162	682,087		682,087
599	Feb-25	SBI	Mandi		1,213,639,121		1,213,089,697	549,424		549,424
600	Feb-25	SBI	Nahan		599,160,820		566,902,456	32,258,364		32,258,364
601	Feb-25	SBI	Nalagarh		69,293,919		69,206,973	86,946		86,946
602	Feb-25	SBI	Ner Chowk		117,257,291		117,294,530	(37,239)	37,239	
603	Feb-25	SBI	Nichar Sungra	Cr.	30,558,217	Dr.	30,388,247	169,970		169,970
604	Feb-25	SBI	Nohra Dhar		18,152,808		18,153,458	(650)	650	
605	Feb-25	SBI	Nurpur		125,872,762		124,581,436	1,291,326		1,291,326
606	Feb-25	SBI	Padhar/ Katipari		53,241,475		53,251,205	(9,730)	9,730	
607	Feb-25	SBI	Palampur		175,348,792		175,168,204	180,588		180,588
608	Feb-25	SBI	Pacchad		48,600,193		48,615,913	(15,720)	15,720	
609	Feb-25	SBI	Pangi/Killar		12,485,609		12,486,359	(750)	750	
610	Feb-25	SBI	Paonta		103,274,956		103,129,578	145,378		145,378
611	Feb-25	SBI	Rampur		108,163,674		104,833,226	3,330,448		3,330,448
612	Feb-25	SBI	Salooni		48,152,821		48,452,201	(299,380)	299,380	
613	Feb-25	SBI	Shahpur		87,770,754		87,763,704	7,050		7,050
614	Feb-25	SBI	Shimla		1,576,033,683		1,582,748,395	(6,714,712)	6,714,712	
615	Feb-25	SBI	Shimla East		829,727,101		315,849,871	513,877,230		513,877,230
616	Feb-25	SBI	Sihunta		29,452,431		28,637,818	814,613		814,613
617	Feb-25	SBI	Solan		618,408,957		614,163,949	4,245,008		4,245,008
618	Feb-25	SBI	Sundernagar/Chatrokhari		99,368,141		99,462,237	(94,096)	94,096	
619	Feb-25	SBI	Theog		99,383,486		99,325,401	58,085		58,085
620	Feb-25	SBI	Una		516,792,245		482,552,105	34,240,140		34,240,140
			Net						1,100,994,637	1,656,990,502