

उत्तर प्रदेश ग्रामीण बैंक
Uttar Pradesh Gramin Bank

प्र.का./01/परिचालन/2025-26/15

दिनांक: 01-05-2025

**परिपत्र समस्त शाखाओं/कार्यालयों हेतु
प्रधान कार्यालय के परिचालन विभाग द्वारा जारी**

महोदय/महोदया,

विषय : Steering Committee द्वारा अनुमोदित स्कीम कोड्स (Liability Products) में ही खाता खोलने के सम्बन्ध में।

आप अवगत हैं कि भारत सरकार के गजट अधिसूचना के अनुसार, बड़ौदा यू.पी. बैंक, प्रथमा यू.पी. ग्रामीण बैंक, और आर्यावर्त बैंक का समामेलन कर उत्तर प्रदेश ग्रामीण बैंक का गठन किया गया है। नए बैंक में एकरूपता के दृष्टिगत एवं सी.बी.एस माइग्रेशन कार्य के पूर्ण होने तक बैंक के Steering Committee द्वारा दिनांक 01-05-2025 से जारी रहने वाली Liability Products (चालू खाते, बचत खाते एवं सावधि जमा खाते) को अनुमोदित किया गया है। Continued एवं Discontinued/ Suspended Scheme codes को परिपत्र के साथ संलग्नित किया गया है।

Steering Committee द्वारा यह भी निर्देशित किया गया है कि भविष्य में आवश्यकतानुसार एवं बैंक व्यवसाय वृद्धि हेतु Suspended/Discontinued किये गए स्कीम की समीक्षा कर उन्हें लागू किया जा सकता है।

अतः इस सम्बन्ध में निर्देशित किया जाता है कि अनुलग्नक में उल्लेखित ऐसे Liability Products जिन्हें Suspend/Discontinued किया गया है, उन Scheme Codes में दिनांक 01-05-2025 से नए खाते नहीं खोले।

कृपया परिपत्र की विषयवस्तु को शाखा/ कार्यालय में कार्यरत समस्त कार्मिकों के संज्ञान में लायी जाये तथा उपरोक्त का सम्यक अनुपालन सुनिश्चित किया जाये।

भवदीय


(धनश्याम सिंह)
महाप्रबन्धक


अनुलग्नक: Annexure 1: चालू खातों की स्कीम

Annexure 2: बचत खातों की स्कीम

Annexure 3: सावधि जमा खातों की स्कीम

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Annexure-1

Continued Current Account scheme for Uttar Pradesh Gramin Bank

BARODA U.P. BANK		ARYAVART BANK		PRATHAMA U.P. GRAMIN BANK	
Scheme Code	SCHM_DESC	Scheme Code	SCHM_DESC	Scheme Code	SCHM_DESC
CA101	CURRENT DEPOSIT(RES)	CD201,CD224	CURRENT-GENERAL,CURRENT-INDIVIDUAL	CAGEN	CURRENT ACCOUNT GENERAL
CA110	CURRENT AC OTHER BANKS			CABNK, CAOB	CA-SBI/SBIASS/NATION BANK,C/A-OTHER BANKS
CA121	CALL DEPOSITS	CACD	UPLOADED CALL DEPOSIT-CA	CDEPD	CALL DEPOSIT - DEMAND
CA129	CA FOR GOVT SCHEME	CD225	CURRENT-GOVERNMENT A/C		
CA130	BUPB SILVER CA				
CA131	BUPB GOLD CA				
CA132	BUPB DIAMOND CA				
CA199	UNCLAIMED CA-CENTRAL POOL				
		CD211	CURRENT-INSTITUTIONAL		

Discontinued/Suspended Current Account Scheme for Uttar Pradesh Gramin Bank

CAMTR	CURRENT A/C- BANK MITR	CD205	CURRENT-DEPOSITS NRO	CANRE	CURRENT ACCOUNT NRE
CASOL	CD SOL SPECIFIC	CD206	CURRENT-DEPOSITS NRE	CANRO	CURRENT ACCOUNT NRO
UCCAN	KGS-SARAL CURRENT ACCOUNT	CD220	FICD	CARCC	RCC- CLG IMPREST ACCOUNT
CA107	PREMIUM PRIVELEGEE CD A/C	CD221	LOW INCOME CD (KYC)	CASMR	C/A-PNB SMART ROAMER
CA108	PREMIUM CURRENT A/C			CAASG	C/A-AUTOSWEEP GOVT.DEP.
				CAATM	C/A - ATM
				CABCA	SCHM FO BC AGENT
				CAIMP	IMPREST A/C ADMN. OFFICE
				CAMCA	CURRENT ACCOUNT MCA
				CANMC	CA NATIONAL MOBILITY CARD

Note: Until the Technical Migration work is completed, the accounts to be converted into the DEA Fund will have their Scheme Code/GL Subhead Code changed as per the current arrangement.

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Annexure-2

Continued Saving Account scheme for Uttar Pradesh Gramin Bank

BARODA U.P. BANK		ARYAVART BANK		PRATHAMA U.P. GRAMIN BANK	
Scheme Code	SCHM_DESC	Scheme Code	SCHM_DESC	Scheme Code	SCHM_DESC
SB101	SAVINGS BANK DEPOSIT(RES)	SB101	SAVINGS BANK GENERAL	SBGEN	SAVINGS FUND GENERAL
SB112	SAVINGS BANK STAFF	SB111	SB STAFF	SBSTF	SAVINGS FUND STAFF
SB117	SAMRIDHI BACHAT KHATA				
SB124	BASIC SB DEPOSIT ACCOUNT	SB104	NO FRILL ACCOUNT		
SB125	BSBDA WITH OD			SBBDA	SAVING FUND BASIC DEP A/C
SB127	BSBDA-SMALL ACCOUNT				
SB129	SB GOVT BODIES/CORP. ETC	SB161	SB-GOVT. A/C		
SB130	SAVINGS BANK-SHG	SB105/SB115	SELF HELP GROUP/SELF HELP GROUP - BC	SBSHG	SAVINGS FUND FOR SHG
SB150	SB-FINANCIAL INCLUSION	SB110	FINANCIAL INCLUSION		
SB182	BUPB SALARY SUPER ACCOUNT	SB107	SALARY PLUS ACCOUNT PACKA	SBSAL	SAVING FUND SALARY
SB183	BUPB SALARY PREMIUM ACCOUNT				
SB199	UNCLAIMED SB-CENTRAL POOL				
SBSUB	LINKD PRINCIPAL SUBSIDY SB	LA778	SUBSIDY ACCOUNT	SBSUB	SUBSIDY LINKED SB SCHEME
		SB102	SB-INSTITUTIONAL		

Discontinued/Suspended Saving Account Scheme for Uttar Pradesh Gramin Bank

SB119	SHUBH SAVINGS DEPOSIT	NN101	DAINIK BATCHAT YOJANA	MRDPS	MICRO DEPOSIT SCHEME FI
SB126	SB NSIGSE	SB106	SB-NSIGSE SCHEME	RDFLX	RECURRING DEP.- FLEXI RD
SB132	SAVING BANK PENSION & SAL	SB109	FI DAILY DEPOSIT SCHEME	RDFXS	REC.DEP.- FLEXI RD-STAFF
SB134	JEEVAN SURAKSHA SCHEME	SB121	SB-PENSION	SBASG	SAVINGS-AUTO SWEEP G DEP
SB154	YSJY - RESIDENT	SBFFD	SAVING BANK WITH FLEXIFIX	SBDJY	DAILY DEPOSIT SCHEME
SBMTR	SB MITRA	SB103	SCHOLARSHIP	SBMIT	SAVING FUND MITR

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SBNMB	SB NO MINIMUM BALANCE	SB131	SAVING BANK-NRE	SBNSG	SB NATIONAL SCHM FOR GIRL
SBSAL	SALARY SAVINGS ACCOUNT	SB141	SAVING BANK-NRO	SBPEN	SAVINGS FUND PENSION
SBSSY	SULABH SAKH YOJANA			SBPPI	PRUD SWEEP INSTITUTION DE
SBSW1	EPB SAVING PLUS GEN			SBPPS	SUPGB PRUDENT SWEEP(FFD)
SBSW2	EPB SAVING PLUS STF			SBTFS	SB-TOTAL FREEDOM SALARY
SBSW3	EPB SAVING PLUS SRC			SBFIN	SAVING BANK FIN. INCLUSIO
SBSW4	EPB SAVING PLUS STF - SRC			SBVID	RRB VIDYARATHI SF ACCOUNT
SBSW5	EPB SAVING PLUS STF - SPO			SBNRE	SAVINGS FUND - NRE
SB123	YATHA/ICHCHHA SHAKTI(RES)			SBNRO	SAVINGS FUND - NRO
SB151	SB-SHG PROMOTED BY RGMVP				
SB201	SAVINGS BANK (NRE)				
SB301	SAVINGS BANK (NRO)				

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Annexure-3

Continued Term Deposit scheme for Uttar Pradesh Gramin Bank					
BARODA U.P. BANK		ARYAVART BANK		PRATHAMA U.P. GRAMIN BANK	
Scheme Code	SCHM_DESC	Scheme Code	SCHM_DESC	Scheme Code	SCHM_DESC
TD101	FIXED DEPOSIT - RIRD(RES)	TD451	DOUBLE BENEFIT DEPOSIT	FDMB /FDMBS	FIXED DEP. MULTI BENEFIT/MULTI BENIFIT-STAFF
TD102	FDR - MIP (RES) DISCOUNT	TD427	MONTHLY INCOME CERTIFICAT	FSPM/ FSPMS(MONTHLY PAYOUT)/ (MONTHLY PAYOUT STAFF)	SPL. FIXED DEP. (MONTHLY) SPECIAL FDR MONTHLY-STAFF
TD103	FIXED DEPOSIT - QIP (RES)	TD431	QUARTER INCOME CERTIFICAT	FSPQ/FSQS (QUARTERLY PAYOUT),	SPECIAL FDR. (QUARTERLY) SPECIAL FDR QTRLY (STAFF)
TD108	SHORT DEPOSIT ORD - (RES)	TD411	SHORT DEPOSIT RECEIPT	FDOR	ORDINARY FIXED DEPOSIT
TD109	SHORT DEPOSIT - RIRD(RES)			FDORS (STAFF)	ORDINARY FD STAFF
TD110	FD- RIRD(RES) SR.CITIZEN				
TD111	FD-MIP (RES) SR.CITIZEN				
TD112	FD-QIP (RES) SR.CITIZEN				
TD113	RECURRING DEP - RESIDENTS	TD441	RECURRING DEPOSIT	RDGEN	RECURRING DEPOSIT
TD115	RECURRING DEPOSIT-STAFF			RDSTF	RECURRING DEPOSIT - STAFF
TD116	RD SCHEME- RETIRE STAFF				
TD117	RD SCHEME- SENIOR CITIZEN				
TD120	FIXED DEPOSIT - RIRD(STF)			FDORS (STAFF)	ORDINARY FD STAFF
TD121	FD-RIRD(STAFF SR.CITIZEN)				
TD131	TAX SAVING-RIRD	TD460	ARYAVART TAX-SV(DBD)	FDTSR(TAX SAVER)	TAX SAVER FD REINVEST SCH
TD132	TAX SAVING - MIP			FDTSM (TAX SAVER MONTHLY PAYOUT)	TAX SAVER FD-MLY INCOME
TD133	TAX SAVING - QIP			FDTSQ(TAX SAVER QUARTERLY PAYOUT)	TAX SAVER FD QLY INCOME
TD401	FIXED DEPOSIT-RIRD (BANKS)			FDBMB	FD FROM BANKS-MBD

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TD408	SHORT DEPOSIT ORD - BANKS				
TD409	SHORT DEPOSIT- RIRD-BANKS				

Discontinued/Suspended Term Deposit Schemes for Uttar Pradesh Gramin Bank

TD105	FAST ACCES DEPOSIT SCHEME	FFDDP	FLEXIF DOUBLE DEPO. PLAN	FANUS	FD-ANUPAM DEPOSIT-STAFF
TD148	BALIKA SAMRIDDHI YOJANA	TD415	NRO-SHORT DEPOSIT RECEIPT	FCCER	CASH-CERTIFICATE
TD154	FFD-JEEVAN SURAKSHA	TD422	NRE - MTHLY INCOME CERT.	FD300	FIXED DEPOSIT SPECIAL 300
TD165	PM SURAKSHA BANDHAN	TD432	NRE- QUARTER INCOME CERT.	FD400	FIXED DEPOSIT SPECIAL 400
TD171	TARANG SAVADHI JAMA GEN	TD437	QUARTER INCOME CERTIFICAT	FD555	FIXED DEPOSIT SPECIAL 555
TD172	TARANG SAVADHI JAMA SR	TD449	AGB FLEXI RD	FD666	FIXED DEPOSIT SPECIAL 666
TD173	TARANG SAVADHI JAMA SST	TD452	NRE - DOUBLE BENEFIT DEP.	FD777	FIXED DEPOSIT SPECIAL 777
TD174	TARANG SAVADHI JAMA STF	TD458	NRO DOUBLE BENEFIT DEP	FDANU	FD-ANUPAM DEPOSIT
TD191	DHANVARSHA SAVADHI JAMA Y	TD472	BOI FLOATING DEP -(IO)	FDBLQ	BULK QTRLY-ABV 5 CR
TD194	VISHESH SAVDHI SCHEME	TD509	FDR FOR INSURANCE PRODUCT	FDCDN	FD - CALL DEP. ON NOTICE
TD195	BUPB SAMRIDDHI SAVDHI SCH	TD581	ARYAVAT FLEXI DEPOSIT	FDCII	UPLOAD CLOSED A/C-II TYPE
TD201	FIXED DEPOSIT - RIRD(NRE)	TD401	FIXED DEPOSIT (FDR) GEN	FDCIO	UPLOAD CLOSED A/C-IO TYPE
TD208	SHORT DEPOSIT - NRE(ORDIN)	FD114	FD TAX SAVER MTHLY	FDDUG	DUGNA DEPOSIT-MATURITY
TD213	RECURRING DEP - NRE	FD113	FD TAX SAVER QTRLY	FDGRM	GROWTH MONTHLY-1 TO 5 CR
TD301	FIXED DEPOSIT - RIRD(NRO)			FDGRQ	GROWTH QTRLY-1 TO 5 CR
TD308	SHORT DEPOSIT ORD - (NRO)			FDGRR	GROWTH MATURITY 1 TO 5 CR

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TD309	SHORT DEPOSIT - RIRD(NRO)			FDGRS	GROWTH 1 TO 5 CR SIMPLE
TD601	EPB SD-PUB-07-45 D			FDJEE	FD - JEEVAN SUREKSHA
TD602	EPB SD-PUB-46-90 D			FDMPB	MULTI BENEFIT DEP-MATURITY
TD603	EPB SD-PUB-91-269 D			FDPMB	RRB MAHA BACHAT
TD604	EPB SD-PUB-270-364 D			FDPMM	RRB MAHA BACHAT - MONTHLY
TD605	EPB SD-STF-07-45 D			FDPMQ	RRB MAHA BACHAT - QUATERLY
TD606	EPB SD-STF-46-90 D			FDSBR	SPECTRUM BANK-MATURITY
TD607	EPB SD-STF-91-269 D			FDSKM	SUPGB SAKSHAM
TD611	EPB SD-SRC-91-269 D			FDSKS	SUPGB SAKSHAM - STAFF
TD613	EPB SD-INS-91-269D			FDSSM	SPECTRUM STAFF-MONTHLY
TD616	EPB SD-STF-SRC-46-90 D			FDSSS	FIXED DEPOSIT SWATANTRATA SAVING SCHEME
TD617	EPB SD-STF-SRC-91-269 D			FDSUG	FD -SUGAM DEPOSIT (CUM)
TD618	EPB SD-STF-SRC-270-364 D			FDSUM	FD-SUGAM DEPOSIT-MONTHLY
TD620	EPB SD-OVD-PUB-ZERO			FDSUQ	FD-SUGAM DEPOSIT-QRTLY
TD621	EPB TDTAX-PUB-03-05 Y			FDSUR	FD - SUREKSHA DEP SCHM
TD622	EPB TDTAX-STF-03-05 Y			FDVAY	FD - VARSHIK AAY YOJANA
TD623	EPB FFD-PUB- 1 Y			FFD01	FIXED DEP. MULTI BENEFIT
TD624	EPB FFD-STF-1 Y			FM666	SPL. 666 FIXED DEP. (MONTHLY)
TD625	EPB FFD-SRC-1 Y			FM777	SPL. 777 FIXED DEP. (MONTHLY)
TD626	EPB FFD-STF-SRC-1 Y			FMSSS	SPL SWATANTRATA SAVING SCHEME FD 399 (MONTHLY INT PAYOUT)
TD627	EPB FFD-STF-SPO-1 Y			FQ666	SPECIAL 666 FDR. (QUARTERLY)
TD628	EPB FFD-OVD-PUB-ZERO			FSNRE	SPECIAL FD QTRLY - NRE
TD629	EPB RD-PUB-270-364 D			FSNRO	SPECIAL FD QTRLY - NRO
TD630	EPB RD-STF-270-364 D			FSUGS	FD-SUGAM DEP-CUMM-STAFF
TD632	EPB RD-OVD-PUB-ZERO			FSUMS	FD-SUGAM-MONTHLY-STAFF
KD024	SKGSCASH CERTIFICATE-2015			FSUQS	FD-SUGAM DEP-QRTLY STAFF

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TD001	SHORT TERM DEPOSIT			FMNRE	FD - MULTI BENEFIT- NRE
TD002	FIXED DEPOSIT(FDR)			FMNRO	FD - MULTI BENEFIT- NRO
TD003	DRIC- DEP.REINVEST.CERT.			FNRO	ORDINARY FD - NRO
TD004	CUMULATIVE/ RECURRING			TDBLK	BULK DEPOSIT (NON CALLABLE)
TD006	MONTHLY INCOME SCHEME-MIS			FDBOR	FIXED DEP FROM BKS-ORD FD
TD024	DIVYA NAGADI YOJANA			FDBOR	FIXED DEP FROM BKS-ORD FD
TD026	RRB TAX SAVER - FDR				
TD027	RRB TAX SAVER- DRC				
TD046	SURAKSHA DEPOSIT SCHEME				
TD114	FLEXI RD INSURANCE LINKED				
TD126	FIXED DEPOSIT - MARGIN				

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