



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

Letter No.RBD cell/Cash Balances/2020-21/13

Dated: 10-06-2020

To

Director General (GA),  
O/o the Comptroller & Auditor General of India,  
10 Bahadur Sah Zafar Marg,  
Old CAG Building,  
New Delhi 110124

Subject: Monthly report of outstanding differences under the Head "Reserve Bank Deposit" (State) for the month of February 2020.

Madam,

Kindly find enclosed Monthly report of outstanding differences under the Head "Reserve Bank Deposit" (State) for the month of February 2020.

Yours faithfully

Enclosure: As above

  
Deputy Accountant General (Accounts)



Date of receipt of monthly cash balance Statement from CAS, RBI, Nagpur for the month of 02/2020 is 15/03/2020

8	Break up of balance shown against item no. 1		
(A)	As per AG's Books		
	Opening Balance (DR.)	303852849.88	
	Total Debit Transactions during the month (DR)	33221334703.30	
	Total Credit Transactions during the month (CR)	30546406723.00	
	Closing Balance at the end of the month (DR.)	2674927980.30	
(B)	As per RBI'S Books		
	Opening Balance (CR.)	204630611.61	
	Total Debit Transactions during the month (DR)	30546406723.00	
	Total Credit Transactions during the month (CR)	32931578350.03	
	Closing Balance at the end of the month (CR.)	2385171627.03	
9	Month up to which the Broad Sheet is Closed FEB. 2020.	289756353.27	Dr.

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

YEAR	ITEMS	DEBIT (Rs.)	ITEMS	CREDIT (Rs.)
TOTAL	0	0.00	0	0.00

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

YEAR	ITEMS	DEBIT (Rs.)	ITEMS	CREDIT (Rs.)
Feb-19	1	30.00		
Aug-13	1	1023234.00		
TOTAL	2	1023264.00		

\* The amounts relates to adjustment done by AG.

  
Dy.AG (Accounts)

(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	3305590824.67	237783819.46
(b)	Due to Misclassification by State Bank of India (Agency Branch, Link office etc.)	16371957982.91	19150008634.85
(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)	19677548807.58	19387792454.31

(g) For other Miscellaneous reasons if any.

  
Dy.AG (Accounts)

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

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

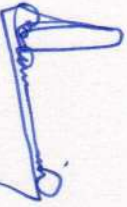
(All amount shown is Rs.)

FINANCIAL YEAR	ITEMS	DEBIT	ITEMS	CREDIT
2012-13	2	3163974.00	3	206797.00
2013-14	13	44469679.00	15	127257908.00
2014-15	8	220413.00	7	767905.00
2015-16	52	11649035624.00	23	10534869529.00
2016-17	89	4069495338.91	88	1471621633.60
2017-18	49	3040422312.29	76	6472459317.75
2018-19	68	359710786.00	67	253127133.00
2019-20*	118	511030680.38	81	527482230.96
Total	399	19677548807.58	360	19387792454.31

Net 289756353.27 dr.

\* Up to February 2020.

Sr.Accounts officer/RBD Cell



February Jan-20

Yearwise analysis of differences shown against Item No. 6				ANNEXURE - A		Remark
Year	Item	Debit	Item	Credit		
June,12	1	42828.00				
July,12			1	54925.00		
Aug,12			1	94672.00		
Excess given by BOB in 04/07			1	57200.00		
Difference between VDMS & A/c	1	3121146.00				
April, 13	2	951915.00	2	41948088.00		
Excess by BOB in June 13 for 5/13	1	1070.00				
July,13	1	1167173.00	1	296731.00		
Difference between VDMS & A/c	1	10.00				
August,13	1	5776110.00				
Excess by SBI in Roorkee for Aug.13	1	57969.00				
Excess by SBI in Roorkee for July, 13		2164406.00				
Excess by BOB IN DEHRADUN for July 13			1	24594619.00		
Difference between VDMS & A/c in Haridwar			1	50.00		
October,2013			1	31137550.00		
Excess by SBI in Sep. 13 in N. Tehri			1	3.00		
Diff. between VDMS and account month Nov. 2013 Jaspur			1	59676.00		
Excess by SBI August.13	1	2968898.00	2	2578242.00		
Excess by SBI July.13			1	242692.00		
Excess by SBI June.13	1	1174.00				
Excess by SBI September.13			1	1055767.00		
Excess by SBI March.13			1	200.00		
Excess by PNB July 2007	1	202902.00				
Diff. in VDMS & A/c in Nainital Try.	1	2.00				
Excess by SBI Roshanabad July2013			1	12362370.00		
Excess by SBI Roshanabad August2013	1	40000.00				
Excess by SBI Roshanabad September2013			1	12981920.00		
Excess by BOB Kaladhungi in Jan 14	1	31138050.00				
May,2014			1	1837.00		
Diff. between VDMS & A/c in Haridwar Try			1	700.00		
Diff. between VDMS & A/c in New Tehri Try Sep14			1	1000.00		
Diff. between VDMS & A/c in Roshnabad Try	1	15.00				

November.2014		1	3720.00				
Diff. between VDMS & A/c in Haridwar Try		1	11884.00				
Excess by SBI in New Tehri in August 2014		1	342.00				
Diff. between VDMS & A/c in Roshanabad Try Dec14				1	10000.00		
January.2015		1	155625.00				
Diff. between VDMS & A/c in Dehradun Try Jan15				1	11580.00		
Diff. between VDMS & A/c in Roorkee Try Jan15		1	40000.00				
February.2015		1	8777.00				
Diff. between VDMS & A/c in Cyber Try Feb15				1	742784.00		
Diff. between VDMS & A/c in Roshanabad SubTry Feb15		1	50.00				
Diff. between VDMS & A/c in Laksar SubTry Feb15				1	4.00		
May.15		1	16100000.00		18809492.00		
Diff. between VDMS & A/c in Nainital Try May.15		1	100000.00				
June.15				1	271965170.00		
July.15				1	401058278.00		
August.15		1	3608337.00				
September.15		1	43021172.00				
October,2015				1	13223783.00		
November,2015		1	481786525.00				
Excess by SBI in Dharchula for Sep-15 in Nov 2015		1	239344.00				
Excess by SBI in Bazpur for Jul-15 in Nov 2015		1	1242002.00				
Excess by SBI in Dunda for Feb-15 in Nov 2015		1	8950.00				
December,2015				1	2695415151.00		
Excess by SBI in Haldwani for Dec-13 in Dec 2015		1	150000.00				
January.2016				1	3160961836.00		
RBI Difference Jan.2016		1	17494.00				
February,2016				1	3169793861.00		
RBI difference Feb.2016		1	814910.00				
Diff. between VDMS & A/c in Roshanabad Sub- Try Feb.16		1	84731.00				
March.2016 (RBI)		36	3327045279.00	15	734028357.00		
March.2016 (Agency Banks)		1	7750752452.00	1	69613601.00		
Excess in Barkot for feb.15 in march.16		1	15.00				
Excess in Jakholi for nov.15 in march.16		1	24064311.00				
Diff. between VDMS & A/c in Nainital Try March.16		1	102.00				
April.2016(RBI)		18	1107859320.00	12	553417406.00		
April.2016(Agency Banks)				2	152995688.10		



Excess in Kiccha for nov.14 in april.16	1	774344.00	10	180961310.00	
May.2016(RBI)	14	731496057.00			
May.2016(Agency Banks)	1	253619893.00			
Excess in Thatur for feb.16 in may.16			1	59424.00	
Diff in VDMS & A/c in Haridwar in may-16	1	600.00			
June.2016(RBI)	11	715151011.00	17	7516307.00	
June.2016(Agency Banks)	1	97846579.91			
Excess in Thatur for March.16 in June.16			1	8652064.00	
Diff in VDMS & A/c in Champawat in June-16			1	5377.00	
Diff in VDMS & A/c in Rudraprayag in June-16			1	10.00	
July.2016(RBI)			1	144862827.00	
July.2016(Agency Banks)	1	471757612.00			
Excess in Pauri for Feb.16 in Jul.16	1	5100.00			
Excess in Kaladhungi for Nov.14 in July.16	1	8578352.00			
Diff in VDMS & A/c in Rudraprayag in July-16			1	2.00	
Diff in VDMS & A/c in Bageshwar in July-16			1	61378.00	
Diff in VDMS & A/c in Nainital in July-16			1	1100000.00	
Diff in VDMS & A/c in U.S.Nagar in July-16			1	6167769.00	
Diff in VDMS & A/c in New Tehri in July-16			1	3249642.00	
Diff in VDMS & A/c in Pithoragarh in July-16	1	6230.00			
Diff in VDMS & A/c in Chamoli in July-16	1	26950.00			
August.2016(RBI)			1	77516.00	
August.2016( Agency Banks)	1	5121.00	1	33219521.00	
Diff in VDMS & A/c in Dehradun in Aug-16	1	149772.00			
Diff in VDMS & A/c in Rudraprayag in Aug-16	1	13571359.00			
Diff in VDMS & A/c in U.S. Nagar in Aug-16	1	25211401.00			
Diff in VDMS & A/c in Chamoli in Aug-16	1	77677.00			
Diff in VDMS & A/c in New Tehri in Aug-16	1	15078.00			
Diff in VDMS & A/c in Roorkee in Aug-16			1	10739.00	
Diff in VDMS & A/c in Haridwar in Aug-16			1	5200.00	
September.2016( Agency Banks)	1	19213811.00			
Diff in VDMS & A/c in U.S. Nagar in Sep-16			1	879962.00	
Diff in VDMS & A/c in Roorkee in Sep-16			1	55342.00	
Diff in VDMS & A/c in Rudraprayag in Sep-16			1	70048.00	
Diff in VDMS & A/c in Nainital in Sep-16			1	494711.00	
Diff in VDMS & A/c in Chamoli in Sep-16	1	366255.00			

Diff in VDMS & A/c in New Tehri in Sep-16	1	261082478.00			
Excess by BOB in sep.16	1	49111440.00			
October.2016(RBI)			1	645207.00	
October.2016( Agency Banks)			1	51953892.00	
Diff in VDMS & A/c in NAINITAL in Oct-16			1	122579.00	
Diff in VDMS & A/c in ROORKIE in Oct-16			1	58788.00	
Diff in VDMS & A/c in RUDRAPRAYAG in Oct-16			1	63977.00	
Diff in VDMS & A/c in U.S.NAGAR in Oct-16			1	10054.00	
Diff in VDMS & A/c in NEW TEHRI in Oct-16	1	4578565.00			
November.2016(RBI)					
November.2016( Agency Banks)			2	46853069.00	
Excess by SBI in Pauri in Nov-16	1	2152836.00			
Excess by SBI in N.Nagar in Nov-16	1	60000.00			
Excess by SBI in Barkot in Nov-16	1	355762.00			
Diff in VDMS & A/c in CHAMOLI in Nov-16	1	87341.00			
Diff in VDMS & A/c in New Tehri in Nov-16	1	2775922.00			
Diff in VDMS & A/c in Roorkee in Nov-16			1	6908.00	
Diff in VDMS & A/c in Rudraprayag in Nov-16			1	157047.00	
December.2016(RBI)			1	7123926.00	
December.2016( Agency Banks)	1	10624162.00			
Excess by SBI in Koldwara in Dec-16	1	36500.00			
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 Roorkee in Dec-16			1	2940.00	
Excess by SBI in Uttarkashi in Dec-16			1	2575.00	
Excess by SBI in Roorkee in Dec-16			1	1032043.00	
Excess by SBI in JAKHOI in Dec-16	1	10.00			
Excess by SBI in New Tehri in Dec-16			1	1401658.00	
Excess by SBI in Haldwani in Dec-16	1	177800.00			
Diff in VDMS & A/c in Chamoli in Dec-16	1	6330021.00			
Diff in VDMS & A/c in Haridwar in Dec-16	1	6593557.00			
Diff in VDMS & A/c in Lansdown in Dec-16			1	133272.00	
Diff in VDMS & A/c in Rudraprayag in Dec-16	1	53182357.00			
Diff in VDMS & A/c in New tehri in Dec-16	1	20.00			
January.2017( Agency Banks)			1	52308785.00	
Excess by SBI in Bageshwar in Jan-17	1	7457460.00			

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	
Diff in VDMS & A/c in Rudraprayag in Jan-17				1	36705.00	
February.2017 ( Agency Banks)				1	189863625.00	
Excess by SBI in Biswan (Sitapur) in Feb-17				1	100.00	
Excess by SBI in Pithoragah in Feb-17	1	140874.00				
Excess by SBI in Pithoragah in Feb-17	1	57447.00				
Excess by SBI in Pauri in Feb-17				1	20.00	
Excess by SBI in Pauri in Feb-17	1	481.00				
Excess by SBI in Pauri in Feb-17	1	217602.00				
Diff in VDMS & A/c in Dehradun in Feb-17				1	14917.00	
Diff in VDMS & A/c in Haridwar in Feb-17	1	194724.00				
March.2017(RBI)				1	7200.00	
March.2017( Agency Banks)	2	135373997.00				
Diff in VDMS & A/c in Chamoli in Mar-17	1	106650.00				
Diff in VDMS & A/c in Dehradun in Mar-17				1	29872.00	
Diff in VDMS & A/c in Haridwar in Mar-17	1	5000.00				
Diff in VDMS & A/c in Roorkee in Mar-17	1	83040139.00				
Diff in VDMS & A/c in Rudraprayag in Mar-17				1	25665647.00	
Diff in VDMS & A/c in Cyber Try in Mar-17				1	0.50	
Excess by SBI in Gopeshwar in Mar-17	1	12471.00				
April.2017(RBI)	1	106274085.00		2	417980.00	
April.2017( Agency Banks)				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				
Diff in VDMS & A/c in Nainital in Apr-17	1	0.29				
Diff in VDMS & A/c in N.Nagar in Apr-17				1	147108.00	
Diff in VDMS & A/c in Rudraprayag in Apr-17				1	531237.00	
Diff in VDMS & A/c in Cyber Try in Apr-17				1	3356.00	
Diff in VDMS & A/c in New Tehri in Apr-17				1	160000.00	
Excess by SBI in Munsiari for Mar-17 in Apr-17				1	1351820.00	
Excess by SBI in Nainital for Nov-16 in Apr-17				1	1638000.00	
Excess by SBI in Gopeshwar for Mar-16 in Apr-17	1	2152697.00				
May.2017( Agency Banks)				1	216869097.00	
Diff in VDMS & A/c in Nainital in May-17	1	6500.00				
Excess by SBI in Ramnagar for Apr-17 in May-17	1	20.00				

June.2017( Agency Banks)	1	54451127.00				
Diff in VDMS & A/c in Rudraprayag in June-17	1	148969.00				
Diff in VDMS & A/c in Chamoli in June-17	1	69866582.00				
July.2017(RBI)						
July.2017( Agency Banks)	1	7088116.00		1	38887578.00	
Diff in VDMS & A/c in Dehradun in Jul-17	1	3376.00		1	1.00	
Diff in VDMS & A/c in Nainita in Jul-17				1	315422.00	
GST Difference				1	876156.00	
August.2017( Agency Banks)	2	75502366.00				
Diff in VDMS & A/c in Dehradun in Aug-17	1	46063762.00				
Diff in VDMS & A/c in New Tehri in Aug-17	1	86941084.00				
Diff in VDMS & A/c in U.S.Nagar in Aug-17				1	18751412.00	
Excess by SBI in Rishikesh for June-16 in Aug-17				1	10000.00	
Excess by SBI in Rishikesh for Feb-16 in Aug-17	1	284090.00				
Excess by SBI in Rishikesh for Apr-16 in Aug-17	1	1815.00				
Excess by SBI in Rishikesh for Mar-16 in Aug-17	1	170350.00				
GST Difference				1	2828945418.00	
September.2017( Agency Banks)				1	5085158.00	
Diff in VDMS & A/c in Uttarakashi in Sept-17	1	701746902.00				
Diff in VDMS & A/c in Bageshwar in Sept-17				1	504886.00	
Diff in VDMS & A/c in Roorkee in Sept-17				1	24000.00	
Excess by SBI in Ramnagar for Aug-17 in Sept-17	1	20.00				
Excess by SBI in Rishikesh for Nov-16 in Sept-17	1	200.00				
GST Difference				1	3080466335.00	
October.2017( Agency Banks)				2	1718550.00	
October.2017( RBI)				7	3205333.00	
Diff in VDMS & A/c in Dehradun in Oct-17	1	45102.00				
Diff in VDMS & A/c in Nainital in Oct-17	1	18000.00				
Diff in VDMS & A/c in U.S. Nagar in Oct-17	1	5600.00				
Diff in VDMS & A/c in Uttarkashi in Oct-17	1	1020831691.00				
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	
NOVEMBER.2017( Agency Banks)				1	32228338.00	
NOVEMBER.2017( RBI)				3	50389.00	
Diff in VDMS & A/c in Uttarkashi in Oct-17	1	55352998.00				
Excess by SBI in Dehradun for Oct-17 in Nov-17				1	6956.00	

DECEMBER.2017 (Agency Banks)	3	51560984.00				
DECEMBER.2017 (RBI)						
Diff in VDMS & A/c in Uttarkashi in Oct-17	1	4552648.00		3000.00		
Excess by SBI in Khatima for Feb-16 in Dec-17	1	2866738.00				
Excess by SBI in Khatima for July-16 in Dec-17						
Excess by SBI in Khatima for Aug-16 in Dec-17	1	79000.00		800.00		
Excess by SBI in Bhikiasain for March-16 in Dec-17						
Excess by SBI in Roorkee for Feb-17 in Dec-17	1	78000.00		70335.00		
Excess by SBI in Munsiri for March-17 in Dec-17	1	1351820.00				
Excess by SBI in Nainital for May-17 in Dec-17						
Excess by SBI in Uttarkashi for July-17 in Dec-17	1	2006700.00		6500.00		
Excess by SBI in Uttarkashi for Aug-17 in Dec-17	1	2580550.00				
Excess by SBI in New Tehri for July-17 in Dec-17	1	32020.00				
Excess by SBI in Roshanabad for Aug-17 in Dec-17	1	6150.00				
Excess by SBI in New Delhi for March-17 in Dec-17						
Excess by IDBI and AXIS Bank	1	888043.00		10400.00		
JANUARY.2018 (Agency Banks)						
JANUARY.2018 (RBI)						
Diff in VDMS & A/c in Champawat in Jan-18				11197447.00		
Diff in VDMS & A/c in Dehradun in Jan-18	1			473922.00		
Diff in VDMS & A/c in Roorkee in Jan-18	1			18232533.00		
Diff in VDMS & A/c in in New Tehri in Jan-18	1			50000.00		
Diff in VDMS & A/c in U.S. Nagar in Jan-18	1	657402.00		59555.00		
Diff in VDMS & A/c in Uttarakashi in Jan-18	1	43957571.00		29653.00		
Excess by SBI in Cyber Try. for Nov-17 in Jan-18	1	2000000.00				
Excess by SBI in Khaima for Dec-13 in Jan-18	1	300000.00				
Excess by SBI in Champawat for Dec-17 in Jan-18						
Excess by PNB Bank				42120.00		
FEBRUARY.2018 (Agency Banks)				100.00		
FEBRUARY.2018 (RBI)				26502142.00		
Diff in VDMS & A/c in Champawat in Feb-18	1	3843376.00		99757.00		
Diff in VDMS & A/c in New Tehri in Feb-18						
Diff in VDMS & A/c in U.S. Nagar in Feb-18	1	2920.00		403832.00		
Excess by SBI in Kaladhungi for Dec-17 in Feb-18	1	2920.00		5970500.00		
Excess by SBI in Pithoragarh for March-17 in Feb-18	1	45080186.00				
Excess by SBI in Feb-18 (No Try. Name Mentioned)	1			1080.00		

Excess by PNB Bank									
MARCH.2018 (Agency Banks)	1	22781176.00	1	74696.00					
MARCH.2018 (RBI)			3	19151202.75					
Diff in VDMS & A/c in Nainital in Feb-18	1	3000.00	4	825070.00					
Diff in VDMS & A/c in New Tehri in Feb-18			1	578704.00					
Diff in VDMS & A/c in Cyber Try. in Feb-20			1	1697993.00					
Diff in VDMS & A/c in Haridwar in Feb-21			1	8948356.00					
Excess by SBI in Kaladhungi for Feb-18 in March-18			1	281000.00					
Excess by SBI in Augstymuni for June-17 in March-18			1	13890.00					
Excess by SBI in Khatima for July-17 in March-18	1	5360.00							
APRIL.2018 (Agency Banks)	1	18668978.00	5	13940128.00					
APRIL.2018 (RBI)			1	675.00					
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							
Excess by SBI in Rudraprayag for Oct-17 in April-18	1	85840.00							
Excess by SBI in Narendra Nagar for June-17 in April-18	1	41919.00							
MAY.2018 (Agency Banks)	6	1005576.00	1	26471502.00					
MAY.2018 (RBI)			2	20600.00					
Diff in VDMS & A/c in Almora in May-18			1	371700.00					
Diff in VDMS & A/c in Rudraprayag in May-18			1	73458.00					
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							
(RBI) Statement of BOB not given	3	29915316.00	4	318997.00					
Diff in VDMS & A/c in PAO N.D. in June-18	1	8881.00	1	4720161.00					
Diff in VDMS & A/c in Rudraprayag in June-18	1	3219600.00							
Diff in VDMS & A/c in New Tehri in June-18			1	75.00					
July 2018 (agency bank)	5	38389957.00	0	0.00					
Difference between Advice 3 and actual figures by bank			1	16196.00					
payment reversal by Bank in List of agency bank									
Aug.2018									
Agency Bank	2	80532.00	2	18275878.00					
RBI in DDN Try.			1	3000.00					
Diff in VDMS & A/c in Dharí Nainital)			1	380720.00					
Diff in VDMS & A/c in Rudraprayag	1	6000.00							

Diff in VDMS & A/c in Ukhimath(Rudraprayag)									
Diff in VDMS & A/c in Puroia (uttarkashi)	1		54679.00		1			400.00	
Diff in VDMS & A/c in Bhatwari (uttarkashi)	1		726925.00						
Excess by SBI in Chamoli in Nov. 16					1			9250.00	
<b>Sep.2018</b>									
Agency Bank	1		314.00		5			60684723.00	
RBI Difference					1			5600.00	
Diff in VDMS & A/c in	1		100000.00						
Diff in VDMS & A/c in	1		1000000.00						
<b>Oct.18</b>									
Agency Bank	8		41357347.00		2			1074835.00	
Diff in VDMS & A/c	3		1133970.00		2			51914.00	
Difference in Advice 3					6			3764362.00	
<b>Nov.18</b>									
Agency Bank	4		6607218.00						
Diff. in advice 3 and clearance					1			1701519.00	
Diff in RBI					1			148522.00	
Diff in Cyber Try					1			1.00	
<b>Dec.18</b>									
Agencnt Bank	3		405220.00		2			80687301.00	
Diff in VDMS & A/c in Chamoli	1		38781674.00						
Diff in VDMS & A/c in New Tehri	1		16696859.00						
Difference in Advice 3 and bank detail given by RBI (BOB Bethalghat)					1			169104.00	
SBI given Excess in Thalisan Nov 2013					1			1198883.00	
RBI Suspende champawat Treasury in Dec 2018					1			9000.00	
<b>Jan.19</b>									
Agency Bank	2		21606425.00		4			323034.00	
Difference in Advice 3 and bank detail given by RBI (BOB)					1			489740.00	
Difference in Advice 3 and bank detail given by RBI (PNB)					1			151756.00	
Difference in Advice 3 and bank detail given by RBI (UOI)					1			7638.00	
SBI given excess of month 12/2018 Joshimath					1			17151176.00	
SBI given excess of month 02/2018 Dehradun & Rudrapur	1		11386498.00						
SBI given excess of month 06/2018 Dehradun	1		350000.00						
SBI given excess of month 09/2018 Ghansali	1		27000.00						
<b>Feb.19</b>									
Agency Bank	2		314386.00		1			17873105.00	

Diff b/w VDMS & Account New Tehri	1	6275483.00			
Diff b/w VDMS & Account Uttarkashi	1	30.00			
Diff in Adv.3 & bank detail given by RBI (Canara Bank)			1	11600.00	
Diff in Adv.3 & bank detail given by RBI (BOB)			1	306504.00	
Diff in Adv.3 & bank detail given by RBI (UOI Bank)			1	244.00	
Diff in Adv.3 & bank detail given by RBI (PNB Bank)			1	53239.00	
<b>March.19</b>					
Agency Bank	3	106310705.00			
RBI Suspende Lansdown Treasury in March 2019			1	25950.00	
7688/Excess amount of 02/2016 Dewal (Chamoli) Sub Try.(SBI)	1	182106.00			
708/Excess amount of 06/2018 Rudrapur/U.S.Nagar Try.(SBI)			1	1838501.00	
3568/Excess amount of 09/2018 Augustmuni Sub Try.(SBI)	1	22033.00			
Difference between VDMS & Account Naital	1	9000000.00			
Difference between VDMS & Account Sub Tr. Mynsari,Pithoragarh			1	1433.00	
Difference between VDMS & Account New Tehri	1	195865.00			



Difference between VDMS & Account Sub Tr. Ghansali, New Tehri				1	26082.00	
Difference between VDMS & Account Sub Tr. Thapur, New Tehri				1	648199.00	
Difference between VDMS & Account Sub Tr. Dev Prayag, New Tehri				1	120428.00	
<b>Apr-19</b>						
Agency Bank						
Difference between VDMS & Account Chamoli	1	500000.00		1	195459417.00	
Difference between VDMS & Account Dehradun				1	6400.00	
Difference between VDMS & Account Pithoragarh				1	75.00	
Difference between VDMS & Account New Tehri	1	7569367.00		1	16.00	
Difference between VDMS & Account Udam Singh Nagar				1	1206296.00	
Difference between VDMS & Account Uttarkashi				1	2530000.00	
Difference between VDMS & Account, Haridwar				1	942550.00	
<b>May-19</b>						
Agency Bank						
Difference between VDMS & Account Dehradun	1	100082246.00		1	19500.00	
Difference between VDMS & Account Haldwani				1	0.52	
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	
687/ Excess amount in month 05/2018 Nainital Try.	1	10040000.00		1		
1872/ Excess amount in month 06/2018 Tanakpur Sub Try.	1	9970.00		1		
700/ Excess amount in month 08/2018 Pithoragarh Try.	1	111908.00		1		
5449/ Excess amount in month 04/2019 Nain Bag Sub Try.	1	16.00		1		
<b>Jun-19</b>						
Agency Bank						
E-transaction	1	28842578.00		4	1564895.00	
Difference between VDMS & Account of Almora Treasury				1	0.18	
Difference between VDMS & Account of Chamoli Treasury				1	0.25	
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 Rudrapurag	1	80006.30				
Difference between VDMS & Account of New Tehry Treasury	1	5408923.11		1	0.11	

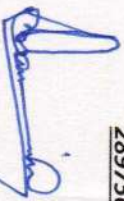
<b>Jul-19</b>							
Agency Bank	4	1735986.00					
E-transaction				1	88591377.00		
Champawat RBI				1	6000.00		
Difference between VDMS & Account of PauriTreasury				1	0.03		
Difference between VDMS & Account of Rudraprag Treasury				1	0.70		
Difference between VDMS & Account of New Tehri				1	10274432.00		
Difference between VDMS & Account of Haridwar				1	282467.17		
Difference between VDMS & Account of Sun Tr. Bhatwari, Uttarkashi Treasury	1	340.00					
<b>Aug-19</b>							
Agency Bank				1	11064.00		
E-transaction				1	89490732.00		
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					
Out Standing Balance because of wrong clearance by FSLO Kanpur				3	39426.00		
Out Standing Balance because of wrong clearance by FSLO Kanpur of Year 2010 and 2011				3	2473.00		
Out Standing Balance because of wrong clearance by FSLO Kanpur of Year 2010 and 2011	2	11.00					
<b>Sep.2019</b>							
Agency Bank				3	147403.00		
diff in Uttarkashi Treasury in RBI				1	43826.00		
E-transaction				1	70832703.00		
Difference between VDMS & Account of Dehradun Treasury				1	50565.00		
Difference between VDMS & Account of Haridwar Treasury	1	2498962.00					
Difference between VDMS & Account of Pauri Treasury	1	1.00					
Difference between VDMS & Account of Rudraprag Treasury	1	752509.00					
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 NagarTreasury	1	25.00					
<b>Oct.2019</b>							
Agency Bank	2	20825.00		2	11967.00		
E-transaction	1	5001941.00					
diff in Udam Singh Nagar Treasury in RBI				1	21600.00		
Difference between VDMS & Account of Haridwar Treasury	1	21000.00					
Difference between VDMS & Account of New Tehri Treasury	1			1	9133808.00		

Nov. 2019						
Agency Bank		0	0.00	4	671529.00	
E-trasnsaction		1	7956464.00			
Dehradun Try. (RBI)		1	18000.00			
Haridwar Try. (RBI)				1	25150.00	
Udam Singh Nagar (RBI)				1	6000.00	
Difference between VDMS & Account of Haldwani Treasury		1	514393.00			
Difference between VDMS & Account of Haridwar Treasury		1	3886101.00			
Difference between VDMS & Account of Ramnagar Sub. Tr. Nanital Treasury		1	10480.00	1	349084.00	
Difference between VDMS & Account of Pithoragarh Treasury		1		1	47169.00	
December 2019						
Agency Bank		3	168963.00	2	3030345.00	
E-trasnsaction				1	20221991.00	
Difference between VDMS & Account of Almora Treasury		1	6.00			
Difference between VDMS & Account of New Tehri and Pratap Nagar Treasury				1	4220928.00	
Difference between VDMS & Account of Haldwani Treasury				1	270.00	
excess August muni 09/2019				1	3200.00	
excess Vikas Nagar Dehradun 09/2019		1	9700.00			
excess by BOB net figure of 11/2019				1	1250.00	
Jan-20						
Agency Bank		6	3081781.00	6	1609282.00	
E-trasnsaction		1	1284631.00			
Difference between VDMS & Account of Rudrapur 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			
excess Satpuli 06/2019		1	20.00			
excess Roorkee 10/2019				1	113712.00	
excess Ghanshali 07/2019				1	28486.00	
excess New tehri 09/2019				1	10154.00	
excess New tehri 06/2019		1	330.00			
excess new tehri 10/2019				1	225138.00	
excess new tehri 10/2019				1	9615.00	

Difference by RBI mistake of taken rs.42570instead of rs.42750 in BOB	1	180.00				
<b>Feb-20</b>						
Agency Bank	58	90621373.00	7	4325494.00		
E-transaction	1	66424298.00				
Difference between VDMS & Account of Chamoli Treasury	1	455065.00				
Difference between VDMS & Account of Champawat Treasury			1	9880.00		
Difference between VDMS & Account of New Tehri Treasury			1	435885.00		
Diff. Reason of T.E. No. 50672 & 50721 uttarkashi treasury of july 2017	1	38887578.00				
Difference due to wrong TE			1	59676.00		
<b>Total</b>	<b>399</b>	<b>19677548807.58</b>	<b>360</b>	<b>19387792454.31</b>		

Net Amount

**289756353.27**



Sr.Accounts Officer/RBD Cell