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Office of the Accountant General (A&E), Jharkhand, Ranchi-2
 Report on outstanding differences under the head 8675-Deposit with Reserve Bank of India (State)
 for the month of **APRIL' 2019**

JHARKHAND STATE

	<u>As per A.G.'s Book</u>		<u>As per R.B.I.'s Book</u>		
=====					
1 Amount of closing Balance at the end of account for the month of 04/2019	CR.	5884327615.14	DR.	8422637570.12	Difference =====
					2538309954.98 DR.
		<u>Debit</u>		<u>Credit</u>	
	<u>Item</u>	<u>Amount</u>	<u>Item</u>	<u>Amount</u>	
2 Amount of differences as per col (6) in previous report	166	71378705237.26	185	69660645752.80	
3 Add Fresh differences in the account for the month of 04/2019 Details are furnished in Annexure I	4	11620565378.94	2	10743670314.42	
4 Total differences for the month of 04/2019	170	82999270616.20	187	80404316067.22	
5 Amount of differences cleared in the accounts for the month of 04/2019	1	60894996.00	6	4250402.00	
6 Balance outstanding differences in the accounts upto 04/2019 Yearwise break-up is furnished in Annexure II	169	82938375620.20	181	80400065665.22	
Net Differences	DR.	2538309954.98			
7 Date of receipt of monthly cash balance statement from website of CAS, RBI, Nagpur					04/2019 (13.05.2019)
8 Break up of balances shown against Item No.I. (a) As per A.G.'s Books =====					
OPENING BALANCE Dr./Cr.		1883002771.01	DR.		
Total Debit transactions during the month		59043107700.12	DR.		
Total Credit transactions during the month		66810438086.27	CR.		
Closing balance Dr./Cr.		5884327615.14	CR.		

(B) As per RBI Books

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OPENING BALANCE Dr./Cr.	164943286.55 CR.
Total Credit transactions during the month	68103250214.27 CR.
Total Debit transactions during the month	59515669357.60 DR.
Closing balance at the end of the month Dr./Cr.	8422637570.12 DR.

9 Month upto which the boradsheet is closed **APRIL' 2019**

10 (a) Items/Amount cleared by the CAS, RBI Nagpur during the month

(YEARWISE DETAILS TO BE GIVEN)

YEAR	ITEM	DEBIT	ITEM	CREDIT
01/2019	1	60894996.00	0	0.00
03/2019	0	0.00	6	4250402.00
TOTAL(a)	1	60894996.00	6	4250402.00

(b) Items/Amount cleared by A.G.'s Office during the month

(YEARWISE DETAILS TO BE GIVEN)

YEAR/MONTH	ITEM	DEBIT	ITEM	CREDIT
	0	0.00	0	0.00
	0	0.00	0	0.00
TOTAL(b)	0	0.00	0	0.00
TOTAL(a & b)	1	60894996.00	6	4250402.00

SPEED POST

NO.BK-4-RBD(2019-2020)-JHARKHAND/

Forwarded to:-

1. The Comptroller & Auditor General of India,
9, Deen Dayal Upadhyay Marg,
New Delhi - 110124.
2. Principal Secretary/Secretary (Expenditure),
Planning-Cum- Finance Department,
Finance Division,
Govt. of Jharkhand,
Project Bhawan,
Dhurwa, Ranchi - 834004.
3. Shree Alok Ekka,
Assistant General Manager,
Reserve Bank of India,
R.R.D.A. Building,
4th Floor, Kutchery Road,
Ranchi (Jharkhand)-834001.

Dated:-

Page-3

Principal Accountant General (A&E), Jharkhand
Ranchi

Details of differences added during
the month of **APRIL' 2019** (See item No. 3 of the report)
Office of the Pr. Accountant General (A&E), Jharkhand, Ranchi -2
Net Transaction During the Month

ANNEXURE-1

Sl.No.	Name of the Try/Sub Try	Name of the Bank	Month of Account	As per RBI, CAS Nagpur, Books		As per A.G.'s Books		Difference to be adjusted by RBI,CAS,Nagpur		Whether VDMS received & furnished to local RBI Office	Yes/No
				Dr.	Cr.	Dr.	Cr.	Dr.	Cr.		
1	TENUGHAT	SBI STATE BANK OF INDIA, RANCHI	APRIL/2019	40897256.00			40910336.00	0.00	13080.00		YES
2	CYBER TREASURY,DHURWA, RANCHI	SBI STATE BANK OF INDIA, RANCHI	APRIL/2019	0.00		11529133597.89	0.00	11529133597.89	0.00		YES
3	CYBER TREASURY,DHURWA, RANCHI	NFT NFT, RTGS,	APRIL/2019	0.00	0.00	83310897.40	0.00	83310897.40	0.00		YES
4	CYBER TREASURY,DHURWA, RANCHI	PNB PUNJAB NATIONAL BANK, RANCHI	APRIL/2019	0.00	0.00	1061496.65	0.00	1061496.65	0.00		YES
5	RBI, RANCHI	RBI RBI,RANCHI	APRIL/2019	0.00	10743657234.42	0.00	0.00	0.00	10743657234.42		YES
6	JHARKHAND BHAWAN, NEW DELHI	SBI R.K. PURAM, NEW DELHI	APRIL/2019	7059387.00			0.00	7059387.00	0.00		NO
TOTAL -				47956643.00	10743657234.42	11613505991.94	40910336.00	11620565378.94	10743670314.42		

ANNEXURE II (Page 1)					
Yearwise analysis of break up of differences shown					
against ITEM No.6				APRIL'2019	
(JHARKHAND)					
Sl.No.	Year	Items	Debit	Items	Credit
				**	8628876.00
1	1975-76	7	2587408.40	30	18821701.16
2	1976-77	6	12847089.10	20	255517.02
3	1977-78	20	6855553.65	9	3396279.37
4	1978-79	8	21443978.76	1	1943278.05
5	1979-80	28	1870540.29	14	364171.81
6	1980-81	21	2835348.76	6	144269.93
7	1981-82	2	169761.41	9	141444.34
8	1982-83	6	1423777.44	6	219222.78
9	1983-84	1	32805.75	2	94188.40
10	1984-85	0	0.00	0	0.00
11	1985-86	1	2784.45	0	0.00
12	1986-87	1	118429.70	1	40111.68
13	1987-88	3	59206.20	13	70025.04
14	1988-89	0	0.00	0	0.00
15	2013-2014	4	17348049.45	3	4752971.80
16	2014-2015	8	-38734728.71	38	308482153.79
17	2015-2016	8	18168176.66	5	217505.29
18	2016-2017	7	445305771.28	5	454098346.70
19	04/2017	1	8451980.95	0	0.00
20	05/2017	0	0.00	1	233194.95
21	06/2017	0	0.00	1	8.00
22	07/2017	0	0.00	1	71106.53
23	08/2017	0	0.00	0	0.00
24	9/2017	0	0.00	1	27116222.54
25	10/2017	2	27186613.54	0	0.00
26	11/2017	0	0.00	0	0.00
27	12/2017	0	0.00	0	0.00
28	01/2018	0	0.00	0	0.00
29	02/2018	0	0.00	0	0.00
30	03/2018	0	0.00	0	0.00
31	04/2018	5	745222255.96	0	0.00
32	05/2018	11	969340644.58	0	0.00
33	06/2018	5	618780748.09	1	944890.00
34	07/2018	4	286743024.00	1	945.00
35	08/2018	0	0.00	1	90.00
36	09/2018	0	0.00	1	75.00
37	10/2018	0	0.00	1	30.00
38	11/2018	0	0.00	1	15.00
39	12/2018	1	17139148379.05	2	15735085888.20
40	01/2019	1	16911767084.49	1	15601436462.19
41	02/2019	1	11365587634.96	1	13286085617.40
42	03/2019	3	22753247923.05	2	24203609364.98
43	04/2019	4	11620565378.94	2	10743670314.42
	***	0	0.00	1	141377.85
	TOTAL	169	82938375620.20	181	80400065665.22
	Net Diff.	Dr.	2538309954.98		
**	the cash balance of Bihar as on 14.11.2000 was divided by RBI, CAS, Nagpur on population ratio whereas in our report balance was divided treasurywise as per location.				
	Hence, there is a Credit difference of Rs. 8628876.00				
***	Credit received in excess for adjustments made from 1975-76 to 9/87 and divided in population ratio whereas in our report balance was divided treasury wise as per location.				

ANNEXURE-II

(Page 2)

APRIL' 2019

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(ii) Break up of differences in terms of the several cases shown below, with yearwise breakup in (1) above.

- a) Due to Mis-classification of Treasury.
- b) Due to misclassification by State Bank of India / Agency Branch/ Link Offices
- c) Due to incorrect reporting by E.D.P. Centre, Mumbai/ CAS, Nagpur
- d) Still under correspondence with Treasuries
- e) Still under correspondence with Banks (SBI or other agency branch or with CAS, RBI, Nagpur).
- f) Items of difference representing unadjusted items of clearance Memos(AO/3) from CAO/RBI either for want of full particulars from other A.G's or for any other reasons/ shortfall or overdraft
- g) For other Misc. reasons, if any.

2538309954.98 DR.**WANTING TREASURY ACCOUNTS (JHARKHAND BHAWAN, NEW DELHI)**

YEAR/MONTH	ITEM	ITEM	CREDIT
04/2019	0	1	7059387.00
	0	0	0.00
TOTAL	0	1	7059387.00