

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 **FEBRUARY' 2020**

JHARKHAND STATE

	As per A.G.'s Book		As per R.B.I.'s Book		
	=====		=====		
1 Amount of closing Balance at the end of account for the month of 02/2020	CR.	22179524261.10	DR.	3873112741.10	Difference =====
					18306411520.00 CR.
		Debit		Credit	
	Item	Amount	Item	Amount	
2 Amount of differences as per col (6) in previous report	202	207115599723.50	191	204437429686.87	
3 Add Fresh differences in the account for the month of 02/2020 Details are furnished in Annexure I	2	6291142.00	2	18371730916.00	
4 Total differences for the month of 02/2020	204	207121890865.50	193	222809160602.87	
5 Amount of differences cleared in the accounts for the month of 02/2020	25	2620086672.63	1	944890.00	
6 Balance outstanding differences in the accounts upto 02/2020 Yearwise break-up is furnished in Annexure II	179	204501804192.87	192	222808215712.87	
Net Differences	CR.	18306411520.00			
7 Date of receipt of monthly cash balance statement from website of CAS, RBI, Nagpur		02/2020 (11.03.2020)			
8 Break up of balances shown against Item No.1. (a) As per A.G.'s Books =====					
OPENING BALANCE Dr./Cr.		2259342706.72	CR.		
Total Debit transactions during the month		100118696144.52	DR.		
Total Credit transactions during the month		120038877698.90	CR.		
Closing balance Dr./Cr.		22179524261.10	CR.		

V-BDF Watermark DEMO : Purchase from www.V-BDF.com to remove the watermark

(B) As per RBI Books

=====

OPENING BALANCE Dr./Cr.	4937512743.35 DR.
Total Credit transactions during the month	122407114537.14 CR.
Total Debit transactions during the month	121342714534.89 DR.
Closing balance at the end of the month Dr./Cr.	3873112741.10 DR.

9 Month upto which the boradsheet is closed **FEBRUARY' 2020**

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

(YEARWISE DETAILS TO BE GIVEN)

YEAR	ITEM	DEBIT	ITEM	CREDIT
04/2018	5	745222255.96	0	0.00
05/2018	11	969340644.58	0	0.00
06/2018	5	618780748.09	1	944890.00
07/2018	4	286743024.00	0	0.00
TOTAL(a)	25	2620086672.63	1	944890.00

(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
TOTAL(b)	0	0.00	0	0.00
TOTAL(a & b)	25	2620086673	1	944890.00

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. Ms. Charulata Kar,
CGM,
Reserve Bank of India,
Central Office Building,
Shahid Bhagat Singh Marg,
Mumbai(Maharashtra)-400001.
4. 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 **FEBRUARY 2020** (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	PALAMAU	SBI SBI PALAMAU	FEB.'2020	2518204954.00		0.00	2518204840.00	114.00	0.00		YES
2	CYBER TREASURY, DHURWA(GST, FIGURE)	SBI SBI DHURWA	FEB.'2020		4773369858.00	0.00	0.00	0.00	4773369858.00		NO
3	RBL RANCHI	RBI RBLRANCHI	FEB.'2020		13598361058.00				13598361058.00		YES
4	JHARKHAND BHAWAN, NEW DELHI	SBI R.K. PURAM, NEW DELHI	FEB.'2020	6291028.00				6291028.00	0.00		NO
TOTAL -				2524495982.00	18371730916.00	0.00	20896226898.00	6291142.00	18371730916.00		

ANNEXURE II (Page 1)

Yearwise analysis of break up of differences shown against ITEM No.6 (JHARKHAND)						FEBRUARY'2020
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 to	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	0	0.00	0	0.00	
32	05/2018	0	0.00	0	0.00	
33	06/2018	0	0.00	0	0.00	
34	07/2018	0	0.00	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	4	22826585074.05	2	24172087822.98	
43	04/2019	3	11613505991.94	1	10743657234.42	
44	05/2019	4	11375966069.27	1	11324424515.72	
45	06/2019	3	15817942923.28	1	15938561150.45	
46	07/2019	3	13438780381.99	1	12413571878.33	
47	08/2019	4	11541391396.43	1	12720423314.81	
48	09/2019	4	12373453231.50	1	12035761665.41	
49	10/2019	2	15335498428.30	2	15460961290.65	
50	11/2019	3	13569859806.09	2	12130157035.32	
51	12/2019	3	15371406847.43	1	16214540845.73	
52	01/2020	7	15286647255.01	1	15830496947.23	
53	02/2020	2	6291142.00	2	18371730916.00	
54	***	0	0.00	1	141377.85	
	TOTAL	179	204501804192.87	192	222808215712.87	
	Net Diff.	Cr.	18306411520.00			
**	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)

FEBRUARY' 2020

(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). **18306411520.00 CR.**
- 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.

WANTING TREASURY ACCOUNTS (JHARKHAND BHAWAN, NEW DELHI)

YEAR/MONTH	ITEM	ITEM	CREDIT
01/2020	0	1	6091723.00
02/2020	0	1	6291028.00
TOTAL	0	2	12382751.00