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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 **SEPTEMBER' 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 09/2019	CR.	3640925294.15	DR.	6927678889.88	Difference =====
					3286753595.73 DR.
		Debit		Credit	
	Item	Amount	Item	Amount	
2 Amount of differences as per col (6) in previous report	184	135194178299.17	186	132772547513.53	
3 Add Fresh differences in the account for the month of 09/2019 Details are furnished in Annexure I	6	12916107208.50	1	12035761665.41	
4 Total differences for the month of 09/2019	190	148110285507.67	187	144808309178.94	
5 Amount of differences cleared in the accounts for the month of 09/2019	2	15453144.00	1	230411.00	
6 Balance outstanding differences in the accounts upto 09/2019 Yearwise break-up is furnished in Annexure II	188	148094832363.67	186	144808078767.94	
Net Differences	DR.	3286753595.73			
7 Date of receipt of monthly cash balance statement from website of CAS, RBI, Nagpur					09/2019 (11.10.2019)
8 Break up of balances shown against Item No.I. (a) As per A.G.'s Books =====					
OPENING BALANCE Dr./Cr.		4491639502.57	CR.		
Total Debit transactions during the month		166667361274.50	DR.		
Total Credit transactions during the month		165816647066.08	CR.		
Closing balance Dr./Cr.		3640925294.15	CR.		

(B) As per RBI Books
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OPENING BALANCE Dr./Cr.	6913270288.21 DR.
Total Credit transactions during the month	173164791395.20 CR.
Total Debit transactions during the month	173179199996.87 DR.
Closing balance at the end of the month Dr./Cr.	6927678889.88 DR.

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

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

(YEARWISE DETAILS TO BE GIVEN)

YEAR	ITEM	DEBIT	ITEM	CREDIT
07/2019	0	0.00	1	230411.00
TOTAL(a)	0	0.00	1	230411.00

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

(YEARWISE DETAILS TO BE GIVEN)

YEAR/MONTH	ITEM	DEBIT	ITEM	CREDIT
07/2019	1	4657719.00	0	0.00
08/2019	1	10795425.00	0	0.00
09/2019	1	4821822.00	0	0.00
TOTAL(b)	3	20274966.00	0	0.00
TOTAL(a & b)	3	20274966.00	1	230411.00

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:-

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AAO./Book

Sr.AO./Book

DAG(Account)

Principal Accountant General (A&E), Jharkhand
Ranchi

Details of differences added during
the month of **SEPTEMBER' 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	LOHARDAGA	SBI SBI, LOHARDAGA	SEPT.:2019	387166574.00	0.00	0.00	387141574.00	25000.00	0.00		YES
2	KODERMA	SBI SBI, KODERMA	SEPT.:2019	593442064.00	0.00	0.00	593413712.00	28352.00	0.00		YES
3	BOKARO	SBI SBI, BOKARO	SEPT.:2019	542628977.00	0.00	0.00	0.00	542628977.00	0.00		YES
4	CYBER TREASURY,DHURWA, RANCHI	SBI SBI, DHURWA, RANCHI	SEPT.:2019	0.00	0.00	12301574000.69	0.00	12301574000.69	0.00		YES
5	CYBER TREASURY,DHURWA, RANCHI	SBI SBI, DHURWA, RANCHI (NEFT,RTGS)	SEPT.:2019	0.00	0.00	31912057.00	0.00	31912057.00	0.00		YES
6	CYBER TREASURY,DHURWA, RANCHI	PNB PUNJAB NATIONAL BANK, RANCHI	SEPT.:2019	0.00	0.00	39938821.81	0.00	39938821.81	0.00		YES
7	RBI, RANCHI	RBI,RANCHI	SEPT.:2019	0.00	12035761665.41	0.00	0.00	0.00	12035761665.41		YES
TOTAL -				1523237615.00	12035761665.41	12373424879.50	98055286.00	12916107208.50	12035761665.41		

28352.00

ANNEXURE II (Page 1)					
Yearwise analysis of break up of differences shown					
against ITEM No.6				SEPTEMBER'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 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	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	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	3	11541382396.43	2	12727228514.81
48	09/2019	6	12916107208.50	1	12035761665.41
49	***	0	0.00	1	141377.85
	TOTAL	188	148094832363.67	186	144808078767.94
	Net Diff.	Dr.	3286753595.73		
**	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)

SEPTEMBER' 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.

3286753595.73 DR.**WANTING TREASURY ACCOUNTS (JHARKHAND BHAWAN, NEW DELHI)**

YEAR/MONTH	ITEM	ITEM	CREDIT
	0	0	0.00
TOTAL	0	0	0.00