

**REPORT ON OUTSTANDING DIFFERENCES UNDER THE
HEAD 8675 - DEPOSIT WITH THE RESERVE BANK OF INDIA (STATE)
FOR THE MONTH OF SEPTEMBER – 2023**

			As per A.G's Book		As per RBI's Books
1	Amount of closing Balances at the end of Accounts for the month	CR	2,94,76,62,587.00	CR	2,91,35,06,042.04
NET DIFFERENCE				CR	3,41,56,544.96

			DEBIT		CREDIT	
		Items	Amount	Items	Amount	
2	Amount of difference as per item No. 6 of the previous report (Treasury Discrepancy)	20	1,22,06,922.52	32	5,45,53,789.77	
3	Add fresh differences in the accounts for the month of 09-23 (Details are furnished in Annexure I)	1	1,65,67,727.00	0	0.00	
4	Total differences for the month of 09-23	21	2,87,74,649.52	32	5,45,53,789.77	
5	Amount of differences cleared in the accounts for the month of 09-23 (Details are furnished in Annexure	0	10,92,221.06	1	55,39,262.41	
6	Balance outstanding differences in the accounts up to 09-23 (Year-wise-break-up is furnished in Annexure II)	21	2,76,82,428.46	31	4,90,14,527.36	
7	Unreconciled balance				1,28,24,446.06	
Net difference				CR	3,41,56,544.96	