

OFFICE OF THE ACCOUNTANT GENERAL (A&E) CHHATTISGARH RAIPUR  
LIST OF PROGRESSIVE DIFFERENCE UNDER MAJOR HEAD 8675 (RBD STATE) AT THE END OF DEC-2019

	TRY/ BRANCH	CODE	BANK	DIFF MONTH	RBI FIGURE	ADJUSTMENT		NET RBI FIGURE	TRY. FIGURE	DIFF. TO BE SETTLED
						AMOUNT	ADJUSTMENT MONTH			
	DIST:-AMBIKAPUR									
	DIST: SURAJPUR									
1	SURAJPUR	576	SBI	Dec-19	-990961704.00			-990961704.00	990962659.00	955.00
	DIST: BALRAMPUR									
2	KUSMI	5905	SBI	Dec-19	-101293417.00			-101293417.00	101294702.00	1285.00
	DIST:-KOREA									
	DIST:-BILASPUR									
3	COLL BILASPUR	4571	SBI	May-16	-1003891308.00	-36994.00	Aug-16	-1003928302.00	1003928301.60	-0.40
4	COLL BILASPUR	4571	SBI	Nov-19	-2623539726.00			-2623539726.00	2623530595.00	-9131.00
	DIST:-MUNGELI									
5	MUNGELI	1144	SBI	Jun-16	-258700549.00			-258700549.00	258700549.50	0.50
6	MUNGELI	1144	SBI	Nov-16	0.00	102.00	Sep-17	102.00		102.00
	DIST: ANJGIR									
	DIST:-KORBA									
7	KATGHORA	2861	SBI	May-16		-26500.00	Dec-17	-26500.00	0.00	-26500.00
	DIST:-DURG									
8	DURG	370	SBI	Sep-17	-1125058491.00	-321319.00	Dec-17	-1125379810.00	1123553929.00	-1825881.00
9	I P BHILAI	574	SBI	Aug-19	0.00			0.00	-135000.00	-135000.00
10	DURG	370	SBI	Nov-19	-1176589073.00			-1176589073.00	1177050473.00	461400.00
11	DURG	370	SBI	Dec-19	-1258415890.00			-1258415890.00	1258432405.00	16515.00
12	BHILAI MAIN	330	SBI	Dec-19	-215240223.00			-215240223.00	215240403.00	180.00
13	DURG	370	SBI	Apr-18	0.00	-16718.00	Dec-19	-16718.00	0.00	-16718.00
14	DURG	370	SBI	Aug-18	0.00	-2576.00	Dec-19	-2576.00	0.00	-2576.00
	DIST:-BEMETRA									
15	SAJA	124	BOB	Dec-19	-113578480.00			-113578480.00	115578480.00	200000.00
	DIST:-BALOD									
16	BALOD	320	SBI	Nov-19	-744633633.00			-744633633.00	745148598.00	514965.00
17	BALOD	320	SBI	Nov-18	0.00	114660.00	Dec-19	114660.00	0.00	114660.00
18	BALOD	320	SBI	Oct-18	0.00	1383491.00	Dec-19	1383491.00	0.00	1383491.00
19	BALOD	320	Adjustment	Oct-18	0.00	1383491.00	Dec-19	1383491.00	0.00	1383491.00

DIST:-	DANTEWADA									
DIST:-	SUKMA									
20	KONTA	2867	SBI	Jan-14		-44998.00	Sep-17	-44998.00	0.00	-44998.00
21	SUKMA	2894	SBI	Sep-14		-25720.00	Dec-18	-25720.00	0.00	-25720.00
22	SUKMA	2894	SBI	May-15		-2795.00	Dec-18	-2795.00	0.00	-2795.00
23	SUKMA	2894	SBI	Sep-19	-491989766.00			-491989766.00	490989766.00	-1000000.00
DIST:-	NARAIANPUR									
24	NARAIANPUR	2878	SBI	Nov-16		-2500.00	May-17	-2500.00		-2500.00
DIST:-	JAGDALPUR									
25	JADDALPUR	8119	SBI	Nov-19	-2012026600.00			-2012026600.00	2011879925.00	-146675.00
26	JADDALPUR	8119	SBI	Dec-19	-1216114729.00			-1216114729.00	1216655535.00	540806.00
DIST:-	KONDAGAON							0.00		
27	KONDAGAON	1265	SBI	Nov-19	-441914760.00			-441914760.00	442049734.00	134974.00
DIST:-	KANKER									
28	KANKER	401	SBI	May-17	-588271536.00			-588271536.00	588045691.00	-225845.00
DIST:-	RAIPUR MAIN									
29	SP GOVT RAIPUR	3105	SBI	Feb-15		-1235527.00	Dec-15	-1235527.00		-1235527.00
30	SP GOVT RAIPUR	3105	SBI	Feb-17	-3245518533.00	-225809619.00	May-17	-3471328152.00	3471282152.00	-46000.00
31	RAIPUR BR	211	ALH	Aug-18	-56263386.00			-56263386.00	0.00	-56263386.00
32	TATYAPARA BR	99999	BOI	Aug-18	-137245005.00			-137245005.00	0.00	-137245005.00
33	RAIPUR BR	211	ALH	Sep-18	-65762865.00			-65762865.00	66012889.00	250024.00
34	TATYAPARA BR	99999	BOI	Sep-18	-68542149.00			-68542149.00	0.00	-68542149.00
35	RAIPUR BR	211	ALH	Oct-18	-70584822.00			-70584822.00	71159423.00	574601.00
36	RAIPUR BR	211	ALH	Nov-18	-69420016.00			-69420016.00	70887710.00	1467694.00
37	TATYAPARA BR	99999	BOI	Nov-18	-125887478.00			-125887478.00	0.00	-125887478.00
38	RAIPUR BR	211	ALH	Dec-18	-52316133.00			-52316133.00	52822098.00	505965.00
39	RAIPUR BR	211	ALH	Jan-19	-66458028.00			-66458028.00	67088815.00	630787.00
40	TATYAPARA BR	99999	BOI	Jan-19	-123306642.00			-123306642.00	0.00	-123306642.00
41	RAIPUR BR	471	PNB	Feb-19	-74998691.00			-74998691.00	74724479.00	-274212.00
42	TATYAPARA BR	99999	BOI	Feb-19	-63048477.00			-63048477.00	0.00	-63048477.00
43	TATYAPARA BR	99999	BOI	Apr-19	-125728977.00			-125728977.00	0.00	-125728977.00
44	TATYAPARA BR	99999	BOI	Jun-19	-73204527.00			-73204527.00	0.00	-73204527.00
45	TATYAPARA BR	99999	BOI	Jul-19	-70279956.00			-70279956.00	0.00	-70279956.00
46	RAIPUR BR	211	ALH	Aug-19	-64159119.00			-64159119.00	0.00	-64159119.00
47	TATYAPARA BR	99999	BOI	Aug-19	-59161994.00			-59161994.00	0.00	-59161994.00
48	RAIPUR BR	211	ALH	Sep-19	-68966364.00			-68966364.00	0.00	-68966364.00
49	TATYAPARA BR	99999	BOI	Sep-19	-127567730.00			-127567730.00	0.00	-127567730.00
50	RAIPUR BR	211	ALH	Oct-19	-78060087.00			-78060087.00	0.00	-78060087.00
51	SP GOVT RAIPUR	3105	SBI	Nov-19	-9539445416.00			-9539445416.00	9545613390.00	6167974.00
52	KHARORA	509	DB	Nov-19	5941.00			5941.00	-5940.00	1.00
53	RAIPUR BR	211	ALH	Nov-19	-63417402.00			-63417402.00	0.00	-63417402.00
54	SP GOVT RAIPUR	3105	SBI	Dec-19	-6338060011.00			-6338060011.00	6337663904.00	-396107.00

DIST:-	BALODA BAZAR									
55	BHILAIGARH	5770	SBI	Apr-17	-16390478.00			-16390478.00	16390482.00	4.00
56	BHILAIGARH	5770	SBI	Apr-17	0.00	51119.00	Aug-17	51119.00		51119.00
57	BHATAPARA	329	SBI	Dec-17	-77136100.00			-77136100.00	77076392.00	-59708.00
58	BHATAPARA	329	SBI	Dec-17	0.00	52086.00	Apr-18	52086.00	0.00	52086.00
59	BHATAPARA	329	SBI	Dec-17	0.00	7622.00	Mar-19	7622.00	0.00	7622.00
DIST:-	GARIABANDH									
60	GARIABANDH	4745	SBI	Nov-19	-785070622.00			-785070622.00	785040863.00	-29759.00
DIST:-	KABIRDHAM									
61	KABIRDHAM	406	SBI	Sep-18	-915105960.00			-915105960.00	885738580.00	-29367380.00
62	KABIRDHAM	406	SBI	Sep-18		30122800.00	Mar-19	30122800.00	0.00	30122800.00
DIST:-	RAIPUR CITY									
63	RBI,MUMBAI(GST)	99999	RBI(GST)	Sep-17	3302646305.00			3302646305.00	-3302646028.00	277.00
64	RAIPUR CITY	99999	Adjustment	Oct-17	0.00	-61550.00	Mar-18	-61550.00	0.00	-61550.00
65	RAIPUR BR	399	Adjustment	Mar-12	0.00	3515.73	Oct-19	3515.73	0.00	3515.73
66	RAIPUR CITY	3314	SBI	Dec-19	-12413504726.00			-12413504726.00	12413505726.00	1000.00
DIST:-	RAJNANDGAON									
67	A. CHAUKI	641	DB	Nov-13	-26799034.00	-346338.00	Oct-14	-27145372.00	26781809.00	-363563.00
68	RAJNANDGAON	99999	Adjustment	Aug-14	-18668.00	18688.00	Mar-18	20.00	0.00	20.00
DIST:-	MAHASAMUND									
69	BAGHBHARA	2824	SBI	Nov-15	0.00	-4682816.00	May-17	-4682816.00	0.00	-4682816.00
DIST:-	JASHPUR NAGAR									
70	JASHPURNAGAR	542	SBI	Dec-17	0.00	-4999.00	Mar-19	-4999.00	0.00	-4999.00
DIST:-	RAIGARH									
DIST:-	DHAMTARI									
71	KURUD	237	DB	Aug-19	4769657.00			4769657.00	-4769617.00	40.00
72	NAGRI	707	DB	Aug-19	1008306.00			1008306.00	-1008305.00	1.00
73	DHAMTARI	361	SBI	Dec-19	-861768516.00			-861768516.00	861860306.00	91790.00
74	NAGRI	707	DB	Dec-19	942245.00			942245.00	-942244.00	1.00
DIST:-	BIJAPUR									
75	BIJAPUR	2835	SBI	Nov-19	-751919449.00			-751919449.00	752246869.00	327420.00
OTHERS										
76	DENA BANK	99999	DB	Jun-17	806272.00			806272.00	0.00	806272.00
77	RBI/DENA BANK	99999	DB	Jun-17	-840631.00			-840631.00	0.00	-840631.00
									Net Difference	<b>-1298052046.17</b>

NET DIFFERENCE:

**1298052046.17**

DR

ASSISTANT ACCOUNTS OFFICER / BOOK SECTION