

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 **DECEMBER' 2019**

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 12/2019	DR.	1265264231.92	DR.	1960388666.93	Difference 3225652898.85 DR.
					=====
	Item	Debit Amount	Item	Credit Amount	
2 Amount of differences as per col (6) in previous report	189	162887685814.97	190	177101260932.91	
3 Add Fresh differences in the account for the month of 12/2019 Details are furnished in Annexure I	7	28944899823.52	1	16214540845.73	
4 Total differences for the month of 12/2019	196	191832585638.49	191	193315801778.64	
5 Amount of differences cleared in the accounts for the month of 12/2019	0	0.00	1	4708869039.00	
6 Balance outstanding differences in the accounts upto 12/2019 Yearwise break-up is furnished in Annexure II	196	191832585638.49	190	188606932739.64	
Net Differences	DR.	3225652898.85			
7 Date of receipt of monthly cash balance statement from website of CAS, RBI, Nagpur		12/2019 (14.01.2019)			
8 Break up of balances shown against Item No.I. (a) As per A.G.'s Books =====					
OPENING BALANCE Dr./Cr.		20279580903.05 CR.			
Total Debit transactions during the month		106085591122.90 DR.			
Total Credit transactions during the month		84540745987.93 CR.			
Closing balance Dr./Cr.		1265264231.92 DR.			

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(B) As per RBI Books

OPENING BALANCE Dr./Cr.	6066005785.11 DR.
Total Credit transactions during the month	90180275213.81 CR.
Total Debit transactions during the month	86074658095.63 DR.
Closing balance at the end of the month Dr./Cr.	1960388666.93 DR.

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

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

(YEARWISE DETAILS TO BE GIVEN)

YEAR	ITEM	DEBIT	ITEM	CREDIT
	0	0.00	0	0.00
TOTAL(a)	0	0.00	0	0.00

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

(YEARWISE DETAILS TO BE GIVEN)

YEAR/MONTH	ITEM	DEBIT	ITEM	CREDIT
11/2019	0	0.00	1	4708869039.00
TOTAL(b)	0	0.00	1	4708869039.00
TOTAL(a & b)	0	0	1	4708869039.00

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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Principal Accountant General (A&E), Jharkhand
Ranchi

Details of differences added during
the month of **DECEMBER' 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	CYBER TREASURY, DHURWA	SBI SBI DHURWA	NOVE:2019			13518407628.59		13518407628.59	0.00		YES
2	CYBER TREASURY, DHURWA(NFT FIGURE)	SBI SBI DHURWA	NOVE:2019			101042.00		101042.00	0.00		YES
3	CYBER TREASURY, DHURWA(PNB,RANCHI)	SBI SBI DHURWA	NOVE:2019			51351135.50		51351135.50	0.00		YES
4	CYBER TREASURY, DHURWA	SBI SBI DHURWA	DECE:2019			15315730518.06		15315730518.06	0.00		YES
5	CYBER TREASURY, DHURWA(NFT FIGURE)	SBI SBI DHURWA	DECE:2019			47582854.37		47582854.37	0.00		YES
6	CYBER TREASURY, DHURWA(PNB,RANCHI)	SBI SBI DHURWA	DECE:2019			8093475.00		8093475.00	0.00		YES
7	RBI RANCHI	RBI RBIRANCHI	DECE:2019		16214540845.73				16214540845.73		YES
8	JHARKHAND BHAWAN, NEW DELHI	R.K. PURAM, NEW DELHI	DECE:2019	3633170.00					3633170.00		NO
TOTAL -				3633170.00	16214540845.73	28941266653.52	0.00	28944899823.52	16214540845.73		

ANNEXURE II (Page 1)

Yearwise analysis of break up of differences shown against ITEM No.6 (JHARKHAND)						DECEMBER'2019
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	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	4	15375040017.43	1	16214540845.73	
52	***	0	0.00	1	141377.85	
	TOTAL	196	191832585638.49	190	188606932739.64	
	Net Diff.	Dr.	3225652898.85			
**	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

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DECEMBER' 2019

(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). **3225652898.85 DR.**
- 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
12/2019	0	1	3633170.00
TOTAL	0	1	3633170.00