

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 **JANUARY' 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 01/2020	CR.	2259342706.72	DR.	4937512743.35	Difference 2678170036.63 DR.
					=====
	Item	Debit Amount	Item	Credit Amount	
2 Amount of differences as per col (6) in previous report	196	191832585638.49	190	188606932739.64	
3 Add Fresh differences in the account for the month of 01/2020 Details are furnished in Annexure I	7	15286647255.01	1	15830496947.23	
4 Total differences for the month of 01/2020	203	207119232893.50	191	204437429686.87	
5 Amount of differences cleared in the accounts for the month of 01/2020	1	3633170.00	0	0.00	
6 Balance outstanding differences in the accounts upto 01/2020 Yearwise break-up is furnished in Annexure II	202	207115599723.50	191	204437429686.87	
Net Differences	DR.	2678170036.63			
7 Date of receipt of monthly cash balance statement from website of CAS, RBI, Nagpur					01/2020 (11.02.2020)
8 Break up of balances shown against Item No.1. (a) As per A.G.'s Books =====					
OPENING BALANCE Dr./Cr.		1265264231.92	DR.		
Total Debit transactions during the month		117964734655.44	DR.		
Total Credit transactions during the month		121489341594.08	CR.		
Closing balance Dr./Cr.		2259342706.72	CR.		

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(B) As per RBI Books

OPENING BALANCE Dr./Cr.	1960388666.93 DR.
Total Credit transactions during the month	125015654555.77 CR.
Total Debit transactions during the month	127992778632.19 DR.
Closing balance at the end of the month Dr./Cr.	4937512743.35 DR.

9 Month upto which the boradsheet is closed **JANUARY' 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
12/2019	1	3633170.00	0	0.00
TOTAL(b)	1	3633170.00	0	0.00
TOTAL(a & b)	1	3633170	0	0.00

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:-

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Principal Accountant General (A&E), Jharkhand
Ranchi

Details of differences added during
the month of **JANUARY' 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
				Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
1	DEOGHAR	SBI SBI, DEOGHAR	JAN.2020	484452001.49		0.00	484452001.40	0.09	0.00	
2	PROJECT BHAWAN, HATIA(ALL.B.)	SBI SBI, RANCHI	JAN.2021	155193976.00		0.00	155193876.00	100.00	0.00	
3	CHATRA	SBI SBI, CHATRA	JAN.2020	469274096.19		0.00	469269096.19	5000.00	0.00	YES
4	CYBER TREASURY, DHURWA	SBI SBI, DHURWA	JAN.2020			15165420787.82	0.00	15165420787.82	0.00	YES
5	CYBER TREASURY, DHURWA(NFT FIGURE)	SBI SBI, DHURWA	JAN.2020			3916826.35	0.00	3916826.35	0.00	YES
6	CYBER TREASURY, DHURWA(PNB,RANCHI)	SBI SBI, DHURWA	JAN.2020			111212817.75	0.00	111212817.75	0.00	YES
7	RBI RANCHI	RBI RBI,RANCHI	JAN.2020		15830496947.23				15830496947.23	YES
8	JHARKHAND BHAWAN, NEW DELHI	R.K. PURAM, NEW DELHI	JAN.2020	6091723.00				6091723.00	0.00	NO
	TOTAL -			1115011796.68	15830496947.23	15280550431.92	32226059175.83	15286647255.01	15830496947.23	

ANNEXURE II (Page 1)

Yearwise analysis of break up of differences shown against ITEM No.6 (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	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
	01/2020	7	15286647255.01	1	15830496947.23
52	***	0	0.00	1	141377.85
	TOTAL	202	207115599723.50	191	204437429686.87
	Net Diff.	Dr.	2678170036.63		
**	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)

JANUARY' 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). **2678170036.63 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
01/2020	0	1	6091723.00
TOTAL	0	1	6091723.00