

(B) As per RBI Books

OPENING BALANCE Dr./Cr.	3898813049.25 DR.
Total Credit transactions during the month	96743436018.76 CR.
Total Debit transactions during the month	98910628754.62 DR.
Closing balance at the end of the month Dr./Cr.	6066005785.11 DR.

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

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

(YEARWISE DETAILS TO BE GIVEN)

YEAR	ITEM	DEBIT	ITEM	CREDIT
10/2019	0	0.00	1	7184882.00
TOTAL(a)	0	0.00	1	7184882.00

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

(YEARWISE DETAILS TO BE GIVEN)

YEAR/MONTH	ITEM	DEBIT	ITEM	CREDIT
	0	0.00	0	0.00
TOTAL(b)	0	0.00	0	0.00
TOTAL(a & b)	0	0.00	1	7184882.00

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:-

Page-3

Principal Accountant General (A&E), Jharkhand
Ranchi

Details of differences added during
the month of **NOVEMBER' 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 VIDMS received & furnished to local RBI Office	Yes/No
				Dr.	Cr.	Dr.	Cr.	Dr.	Cr.		
1	CYBER TREASURY, DHURWAGST FIGURE)	SBI RBL, MUMBAI	OCT'2019			15535498428.30		15535498428.30	0.00		YES
2	MISCLASSIFICATION		OCT'2019					-200000000.00			
3	DORANDA	SBI DORANDA	NOV'2019	7521336596.00	0.00	0.00	7521341596.00	0.00	5000.00		YES
4	CYBER TREASURY, DHURWAGST FIGURE)	SBI RBL, MUMBAI	NOV'2019	0.00	4708869039.00	0.00	0.00	0.00	4708869039.00		NO
5	RBL RANCHI	RBI RBLRANCHI	NOV'2019	0.00	12130152035.32	0.00	0.00	0.00	12130152035.32		NO
	TOTAL -			7521336596.00	16839021074.32	0.00	7521341596.00	15335498428.30	16839026074.32		

15535498428.30

200000000

ANNEXURE II (Page 1)

Yearwise analysis of break up of differences shown against ITEM No.6 (JHARKHAND)						NOVEMBER'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	0	0.00	3	16839026074.32	
51	***	0	0.00	1	141377.85	
	TOTAL	189	162887685814.97	190	177101260932.91	
	Net Diff.	Cr.	14213575117.94			
**	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)

NOVEMBER' 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). **14213575117.94 CR.**
- 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
	0	0	0.00
TOTAL	0	0	0.00