

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 OCTOBER' 2019

JHARKHAND STATE

	<u>As per A.G.'s Book</u>		<u>As per R.B.I.'s Book</u>		
	=====		=====		
1 Amount of closing Balance at the end of account for the month of 10/2019	CR.	16601614253.17	DR.	3898813049.25	Difference =====
					12702801203.92 CR.
		<u>Debit</u>		<u>Credit</u>	
		<u>Item</u>	<u>Amount</u>	<u>Item</u>	<u>Amount</u>
2 Amount of differences as per col (6) in previous report	188	148094832363.67	186	144808078767.94	
3 Add Fresh differences in the account for the month of 10/2019 Details are furnished in Annexure I	3	7230268.00	2	15460961290.65	
4 Total differences for the month of 10/2019	191	148102062631.67	188	160269040058.59	
5 Amount of differences cleared in the accounts for the month of 10/2019	1	542628977.00	1	6805200.00	
6 Balance outstanding differences in the accounts upto 10/2019 Yearwise break-up is furnished in Annexure II	190	147559433654.67	187	160262234858.59	
Net Differences	CR.	12702801203.92			
7 Date of receipt of monthly cash balance statement from website of CAS, RBI, Nagpur					10/2019 (11.11.2019)
8 Break up of balances shown against Item No.I. (a) As per A.G.'s Books =====					
OPENING BALANCE Dr./Cr.		3640925294.15	CR.		
Total Debit transactions during the month		111104432607.88	DR.		
Total Credit transactions during the month		124065121566.90	CR.		
Closing balance Dr./Cr.		16601614253.17	CR.		

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(B) As per RBI Books

OPENING BALANCE Dr./Cr.	6927678889.88 DR.
Total Credit transactions during the month	133801913125.53 CR.
Total Debit transactions during the month	130773047284.90 DR.
Closing balance at the end of the month Dr./Cr.	3898813049.25 DR.

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

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

(YEARWISE DETAILS TO BE GIVEN)

YEAR	ITEM	DEBIT	ITEM	CREDIT
08/2019	0	0.00	1	6805200.00
TOTAL(a)	0	0.00	1	6805200.00

(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	6805200.00

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 **OCTOBER' 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	RANCHI	SBI RBLRANCHI	AUG2019	9000.00	0.00	0.00	0.00	9000.00	0.00		YES
2	BOKARO	SBI SBI BOKARO	SEPT:2019	542628977.00	0.00	0.00	542592591.00	36386.00	0.00		YES
3	JHARKHAND BHAWAN	SBI R.K.PURAM, NEW DELHI	OCT2019	7184882.00	0.00	0.00	0.00	7184882.00	0.00		NO
4	RBL RANCHI	RBI RBLRANCHI	OCT2019	0.00	11695074684.65	0.00	0.00	0.00	11695074684.65		NO
5	CYBER TREASURY, DHURWA(GST FIGURE)	SBI RBI, MUMBAI	OCT2019	0.00	3965886606.00	0.00	0.00	0.00	3965886606.00		NO
TOTAL -				549822859.00	15660961290.65	0.00	542592591.00	7230268.00	15660961290.65		

ANNEXURE II (Page 1)

Yearwise analysis of break up of differences shown against ITEM No.6 (JHARKHAND)						OCTOBER/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	74522255.96	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	6	12373514617.50	1	12035761665.41	
49	10/2019	1	7184882.00	2	15460961290.65	
50	***	0	0.00	1	141377.85	
	TOTAL	190	147559433654.67	187	160262234858.59	
	Net Diff.	Cr.	12702801203.92			
**	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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OCTOBER' 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). **12702801203.92 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