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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 **AUGUST' 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 08/2019	CR.	4491639502.57	DR.	6913270288.21	Difference =====
					2421630785.64 DR.
		<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	181	123647410122.74	185	120045353748.72	
3 Add Fresh differences in the account for the month of 08/2019 Details are furnished in Annexure I	4	11552177821.43	2	12727228514.81	
4 Total differences for the month of 08/2019	185	135199587944.17	187	132772582263.53	
5 Amount of differences cleared in the accounts for the month of 08/2019	1	5409645.00	1	34750.00	
6 Balance outstanding differences in the accounts upto 08/2019 Yearwise break-up is furnished in Annexure II	184	135194178299.17	186	132772547513.53	
Net Differences	DR.	2421630785.64			
7 Date of receipt of monthly cash balance statement from website of CAS, RBI, Nagpur					08/2019 (11.09.2019)
8 Break up of balances shown against Item No.I. (a) As per A.G.'s Books =====					
OPENING BALANCE Dr./Cr.		572041956.94	CR.		
Total Debit transactions during the month		146692484833.19	DR.		
Total Credit transactions during the month		150612082378.82	CR.		
Closing balance Dr./Cr.		4491639502.57	CR.		

(B) As per RBI Books

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OPENING BALANCE Dr./Cr.	4174098330.96 DR.
Total Credit transactions during the month	154257682436.11 CR.
Total Debit transactions during the month	156996854393.36 DR.
Closing balance at the end of the month Dr./Cr.	6913270288.21 DR.

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

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

(YEARWISE DETAILS TO BE GIVEN)

YEAR	ITEM	DEBIT	ITEM	CREDIT
07/2019	0	0.00	1	34750.00
TOTAL(a)	0	0.00	1	34750.00

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

(YEARWISE DETAILS TO BE GIVEN)

YEAR/MONTH	ITEM	DEBIT	ITEM	CREDIT
06/2019	1	5409645.00	0	0.00
TOTAL(b)	1	5409645.00	0	0.00
TOTAL(a & b)	1	5409645.00	1	34750.00

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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AAO./Book

Sr.AO./Book

DAG(Account)

Principal Accountant General (A&E), Jharkhand
Ranchi

Details of differences added during
the month of **AUGUST 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	SBI, RANCHI	AUGUST2019	5986663465.00	0.00	0.00	5993468665.00	0.00	6805200.00		YES
2	CYBER TREASURY,DHURWA, RANCHI	SBI	SBI, DHURWA, RANCHI	AUGUST2019	0.00	0.00	11487087106.42	0.00	11487087106.42	0.00		YES
3	CYBER TREASURY,DHURWA, RANCHI	NFT	SBI, DHURWA, RANCHI (NEFT,RTGS)	AUGUST2019	0.00	0.00	18859018.60	0.00	18859018.60	0.00		YES
4	CYBER TREASURY,DHURWA, RANCHI	PNB	PUNJAB NATIONAL BANK, RANCHI	AUGUST2019	0.00	0.00	35436271.41	0.00	35436271.41	0.00		YES
5	RBI, RANCHI	RBI	RBI,RANCHI	AUGUST2019	0.00	12720423314.81	0.00	0.00	0.00	12720423314.81		YES
6	JHARKHAND BHAWAN, NEW DELHI	SBI	R.K. PURAM, NEW DELHI	AUGUST2019	10795425.00	0.00	0.00	0.00	10795425.00	0.00		NO
	TOTAL -				5997458890.00	12720423314.81	11541382396.43	5993468665.00	11552177821.43	12727228514.81		

ANNEXURE II (Page 1)

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	4	13443438100.99	2	12413802289.33
47	08/2019	4	11552177821.43	2	12727228514.81
48	***	0	0.00	1	141377.85
	TOTAL	184	135194178299.17	186	132772547513.53
	Net Diff	Dr.	2421630785.64		
**	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)

AUGUST' 2019

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(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).
- 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.

2421630785.64 DR.**WANTING TREASURY ACCOUNTS (JHARKHAND BHAWAN, NEW DELHI)**

YEAR/MONTH	ITEM	ITEM	CREDIT
07/2019	0	1	4657719.00
08/2019	0	1	10795425.00
TOTAL	0	2	15453144.00