

Office of the Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of April/2023

Run Date: 06/07/2023

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
(Meghalaya State) for the month due on April/2023

1. Amount of closing balance at the end of Accounts of April/2023	As of A.G.'s books 47,05,63,170.11 DR	As reported by R.B.I.(CAS) 54,01,89,533.10 DR
	101,07,52,703.21	DR

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	194	3383,81,20,836.13	3786	3338,78,50,721.92
3. Add fresh differences in the accounts for the month of (April/2023) Details are furnished	2	162,92,02,501.00	3	107,24,25,893.00
4. Total differences added up in the accounts for the month of (April/2023)	196	3546,73,23,337.13	3789	3446,02,76,614.92
5. Amount of differences cleared in the accounts up to the end of (April/2023).	1	-37,50,981.00	1	-45,000.00
6. Balance amount of differences in the accounts upto April/2023 Yearwise break-up is furnished in Annexure-II	195	3547,10,74,318.13	3788	3446,03,21,614.92

101,07,52,703.21 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of April/2023 is

13.05.2023

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8. Break-up of Balances

(In Rupees)

(A) A.G's Book

Opening Balance (DR/CR)	38,92,07,945.19 DR
Total Debit transaction during the month(DR)	1363,33,52,039.48 DR
Total Credit transaction during the month (CR)	1348,20,35,757.56 CR
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Closing Balance at the end of the month (DR/CR)	54,05,24,227.11 DR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	47,05,63,170.11 DR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)	13,10,23,226.02 DR
Total Debit transaction during the month (DR)	1271,83,51,796.99 DR
Total Credit transaction during the month (CR)	1230,91,85,489.91 CR
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Closing Balance at the end of the month (DR/CR)	54,01,89,533.10 DR

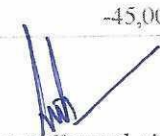
9. Broadsheet is cleared upto April/2023 Accounts are in arrears from May'2023 onwards.

10. (a) Items/amounts are cleared by C.A.S.,R.B.I., Nagpur during the month (Year wise details to be given) :-

Financial Year	Debit Items	Debit Amount	Credit Items	Credit Amount
2022-2023	1	(-) 37,50,981.00	1	(-) 45,000.00
Total:		(-) 37,50,981.00		(-) 45,000.00

10. (b) Items/amounts are cleared by Accountant General during the month (Year wise details to be given) :-

Financial Year	Debit Items	Debit Amount	Credit Items	Credit Amount
CAO				
Total:		0.00	0	0.00
Total (a+b):		-37,50,981.00	0	-45,000.00


 Sr. Deputy Accountant General (AE&VI.C)
 O/o. the Accountant General (A&E), Meghalaya, etc.
 Shillong-793001

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(II) Break-up of the differences in terms of the several clauses shown below with yearwise break-up as in (1) above :-

(a) Due to misclassification by the Treasury

(b) Due to misclassification by State Bank of India(Agency Branch, Link Office etc.)

(c) Due to incorrect reporting by E.D.P. Centre, Mumbai, to C.A.S., R.B.I., Nagpur.

Rs. 1,01,07,52,703.21 Dr

(d) Still under correspondence with Treasuries.

(e) Still under correspondence with Bank(SBI or other Agency Branches or with C.A.S.,R.B.I., Nagpur.)


Difference between Treasury figures and those reported by the Reserve Bank of India from 1.4.21 to April 2023 is/are under correspondences with R.B.I./Treasury.

(f) Items of differences representing unadjusted items of clearance Memo of C.A.S.,R.B.I.,Nagpur, either for want of full particulars from other A.G.'s or any other reasons/shortfall or overdraft.

Rs. 0.00

(g) For other miscellaneous reasons, if any.

Differences in Treasury & Reserve Bank of India's figures are due to incorrect information furnished by the Agency Bank to R.B.I. until the Reserve Bank of India carries out adjustment of outstanding items pointed out to them from time to time this office is not in a position to carry out adjustment of discrepant items.


Sr. Deputy Accountant General (AE& VLC)
O/o the Accountant General(A&E), Meghalaya
Shillong-793001

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ANNEXURE - II

(iii) Year wise analysis of the differences shown in column(6)

Year	TREASURY			
	Items	Debit	Items	Credit
1971-1972	0	1,09,782.52	0	0.00
1975-1976	0	0.00	0	22,331.86
1976-1977	0	-3,922.60	0	64,079.91
1977-1978	0	-6,813.05	0	-3,690.05
1978-1979	0	98,475.51	0	-12,107.00
1979-1980	0	5,62,465.00	0	-17,645.84
1980-1981	0	-18,509.29	0	27,75,435.92
1981-1982	0	12,556.20	0	12,812.95
1982-1983	0	14,83,153.58	0	11,74,556.65
1983-1984	0	-35,796.08	0	71,01,197.03
1984-1985	0	-38,540.12	0	12,35,277.71
1985-1986	0	-5,60,403.47	0	-50,838.30
1986-1987	0	-79,653.03	0	1,03,72,828.45
1987-1988	0	2,14,310.79	0	1,74,836.39
1988-1989	0	8,55,884.64	0	0.00
1989-1990	0	0.00	0	63,19,793.78
1990-1991	0	0.00	0	1,84,63,977.62
1991-1992	0	0.00	0	1,24,60,429.69
1992-1993	0	0.00	0	2,62,70,064.96
1993-1994	0	0.00	0	3,95,82,684.70
1994-1995	0	54,96,715.39	0	0.00
1995-1996	0	5,82,16,709.47	0	0.00
1996-1997	0	0.00	0	7,95,28,484.65
1997-1998	0	21,73,68,963.35	0	0.00
1998-1999	0	0.00	0	80,44,164.63
1999-2000	0	0.00	0	90,31,770.50
2000-2001	0	12,11,95,268.30	0	0.00
2001-2002	0	8,77,75,414.72	0	0.00
2002-2003	0	18,33,39,838.00	0	0.00
2003-2004	0	8,78,78,167.99	0	6,43,76,594.99
2004-2005	0	4,42,42,701.86	0	5,85,16,207.27
2005-2006	0	6,19,38,189.50	0	6,60,45,120.50
2006-2007	0	64,06,59,155.00	0	57,88,57,482.00
2007-2008	0	44,33,53,714.50	0	47,80,34,720.00

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Year	Items	Debit	Items	Credit
2008-2009	0	1,36,78,060.67	0	21,45,45,491.00
2009-2010	0	22,99,85,562.13	0	5,66,60,226.40
2010-2011	0	60,15,67,799.63	0	86,34,37,250.83
2011-2012	0	31,44,33,374.00	0	7,45,34,067.00
2012-2013	0	5,12,32,751.52	0	1,63,55,550.52
2013-2014	0	90,95,938.00	0	4,20,41,755.00
2014-2015	0	6,89,01,271.00	0	5,77,36,556.00
2015-2016	0	0.00	0	62,54,793.00
2016-2017	0	4,66,03,506.10	0	5,31,84,565.10
2017-2018	0	1,96,82,70,077.00	0	1,96,13,16,512.00
2018-2019	0	3,57,728.00	0	98,299.20
2019-2020	4	2,36,06,64,150.00	2	2,36,07,13,864.00
2020-2021	10	6,29,18,00,114.90	0	6,29,16,52,102.65
2021-2022	5	9,03,41,08,839.50	0	10,45,85,85,280.25
2022-2023	40	10,89,33,63,835.00	32	9,46,23,53,838.00
Year wise Total (Treasury):	59	33,83,81,20,836.13	34	33,38,78,50,721.92
2023-2024	<u>Month wise break-up of differences:-</u>			
April	1	1,63,29,53,482.00	1	1,07,24,70,893.00
Month wise Total (Treasury):	1	1,63,29,53,482.00	1	1,07,24,70,893.00
Total (Treasury):-	60	35,47,10,74,318.13	35	34,46,03,21,614.92

C.A.O.

1980-1981	0	0.00	0	0.00
1981-1982	0	0.00	0	0.00
1982-1983	0	0.00	0	0.00
1983-1984	0	0.00	0	0.00
1984-1985	0	0.00	0	0.00
1985-1986	0	0.00	0	0.00
1986-1987	0	0.00	0	0.00
1987-1988	0	0.00	0	0.00
1988-1989	0	0.00	0	0.00
1989-1990	0	0.00	0	0.00
1990-1991	0	0.00	0	0.00
1991-1992	0	0.00	0	0.00

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Year	Items	Debit	Items	Credit
1992-1993	0	0.00	0	0.00
1993-1994	0	0.00	0	0.00
1994-1995	0	0.00	0	0.00
1995-1996	0	0.00	0	0.00
1996-1997	0	0.00	0	0.00
1997-1998	0	0.00	0	0.00
1998-1999	0	0.00	0	0.00
1999-2000	0	0.00	0	0.00
2000-2001	0	0.00	0	0.00
2001-2002	0	0.00	0	0.00
2002-2003	0	0.00	0	0.00
2003-2004	0	0.00	0	0.00
2004-2005	0	0.00	0	0.00
2005-2006	0	0.00	0	0.00
2006-2007	0	0.00	0	0.00
2007-2008	0	0.00	0	0.00
2008-2009	0	0.00	0	0.00
2009-2010	0	0.00	0	0.00
2010-2011	0	0.00	0	0.00
2011-2012	0	0.00	0	0.00
2012-2013	0	0.00	0	0.00
2013-2014	0	0.00	0	0.00
2014-2015	0	0.00	0	0.00
2015-2016	0	0.00	0	0.00
2016-2017	0	0.00	0	0.00
2017-2018	0	0.00	0	0.00
2018-2019	0	0.00	0	0.00
2019-2020	0	0.00	0	0.00
2020-2021	0	0.00	0	0.00
2021-2022	0	0.00	0	0.00
2022-2023	0	0.00	0	0.00
Year wise Total (C.A.O.)	0	0.00	0	0.00
2023-2024				
	<i>Month wise break-up of differences:-</i>			
April	0	0.00	0	0.00

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Year	Items	Debit	Items	Credit
Month wise Total (C.A.O	0	0.00	0	0.00
Total(C.A.O):-	0	0.00	0	0.00
Grand Total:-	60	35,47,10,74,318.13	35	34,46,03,21,614.92
Net:-		1,01,07,52,703.21	Dr	

MEGHALAYA STATE PROFORMA
For
The Office of the Pr.Accountant General(A&E), Meghalaya - Shillong

ANNEXURE - I

Details Of Differences Added During the Month April/2023 (See Item No.3 of the Report)

Net transaction during the month

Try/Sub Try.	Name of The		As per RBI ,CAS ,Nagpur Book		As Per AG Books		Difference to be adjusted by RBI,CAS, Nagpur		Whether VDMS received and Furnished to local RBI	Remarks
	Bank		Credit	Debit	Credit	Debit	Credit	Debit		
1	Shillong (North) Treasury	State Bank of India, Laitumkhrak Branch	0	1909700254	1345383829	0	0	564316425	VDMS received and Furnished to local RBI Office	Discrepancy statement was sent to the office of the Director of Accounts and Treasuries, Meghalaya Shillong & RBI Shillong
2	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	1287938504	2352824580	0	1064886076	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	196578569	196578569	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India, Nongstoin.	0	256244113	256244113	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	191521714	191521714	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	170297758	170297758	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	446149426	446149426	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	State Bank of India, Baghmara	0	151344410	151344410	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	71943173	71943173	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	54772193	54772193	0	0	0	VDMS received and Furnished to local RBI Office	

MEGHALAYA STATE PROFORMA
For
The Office of the Pr.Accountant General(A&E), Meghalaya - Shillong

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Details Of Differences Added During the Month April/2023 (See Item No.3 of the Report)

Net transaction during the month

Try/Sub Try.	Name of The Bank	As per RBI ,CAS ,Nagpur Book		As Per AG Books		Difference to be adjusted by RBI,CAS, Nagpur		Whether VDMS received and Furnished to local RBI	Remarks
		Credit	Debit	Credit	Debit	Credit	Debit		
11	Khlichriat Treasury	Punjab National Bank, Khlichriat	0	76275726	76275726	0	0	0	VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	93989876	93989876	0	0	0	VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	124122600	124122600	0	0	0	VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	4668675	4668675	0	0	0	VDMS received and Furnished to local RBI Office
15	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	113418972	113418972	0	0	0	VDMS received and Furnished to local RBI Office
16	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	79255245	79255245	0	0	0	VDMS received and Furnished to local RBI Office
17	Amlarem Sub Treasury	State Bank of India Amlarem	0	28296564	28296564	0	0	0	VDMS received and Furnished to local RBI Office
18	Cyber Treasury (E.S.B.I GRASS)	Main Branch, Shillong	0	0	0	1064886076	0	1064886076	VDMS received and Furnished to local RBI Office
19	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2328546	4700740	0	2372194	0	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(BOB)	Bank of Borada, Shillong	0	5770606	10938229	0	5167623	0	VDMS received and Furnished to local RBI Office
Total :			0	5264616924	5772726392	1064886076	1072425893	1629202501	

MEGHALAYA STATE PROFORMA
For
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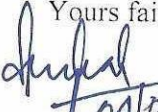
Name of The Try/Sub Try. Bank		Net transaction during the month				Difference to be adjusted by RBI,CAS, Nagpur		Whether VDMS received and Furnished to local RBI	Remarks
		As per RBI ,CAS ,Nagpur Book		As Per AG Books					
		Credit	Debit	Credit	Debit	Credit	Debit		
		Total Debit : 107,24,70,893.00							
		Total Credit : 17,29,53,482.00							


 Sec Deputy Accountant General (A&E)
 Meghalaya
 Shillong

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of April, 2023 (See item No. 5 of the report)

Sl No	Name of Treasury/ Sub-Treasury	Name of bank branch	Month of Account	As per RBI, CAS Nagpur Books		As per AG's Books		Difference intimated to RBI for adjustment				Difference settled/cleared by RBI			Remarks	
				Dr.	Cr.	Dr.	Cr.	Items	Dr.	Items	Cr.	Items	Dr.	Items		Cr.
				5	6	7	8	9	10	11	12	13	14	15		16
1	Williamnagar	State Bank of India	3/2023	66.60.12.184.00	0.00	66.59.67.184.00	0.00	-	-	-	-	-	0.00	1	-45.000.00	-45.000.00
2	New Delhi, ARC	State Bank of India	11/2022	91.54.389.00	0.00	1.29.05.370.00	0.00	-	-	-	-	1	37.50.981.00	-		37.50.981.00

Yours faithfully

 04/08/2023
 Sr. Accounts Officer
 Book Section