

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 January/2023 Run Date: 21/03/2023

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

1. Amount of closing balance at the end of Accounts of January/2023	As of A.G.'s books 39,94,06,559.60 DR	As reported by R.B.I.(CAS) 1,42,61,486.39 CR
	38,51,45,073.21	DR

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	190	3076,26,17,142.13	3784	3037,74,72,068.92
3. Add fresh differences in the accounts for the month of (January/2023) Details are furnished	1	105,82,78,024.00	1	105,82,78,024.00
4. Total differences added up in the accounts for the month of (January/2023)	191	3182,08,95,166.13	3785	3143,57,50,092.92
5. Amount of differences cleared in the accounts up to the end of (January/2023).	0	0.00	0	0.00
6. Balance amount of differences in the accounts upto January/2023 Yearwise break-up is furnished in Annexure-II	191	3182,08,95,166.13	3785	3143,57,50,092.92

38,51,45,073.21 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of January/2023 is 13.02.2023

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8. Break-up of Balances

(A) A.G's Book	(In Rupees)
Opening Balance (DR/CR)	50,34,39,010.64 DR
Total Debit transaction during the month(DR)	2119,41,88,993.54 DR
Total Credit transaction during the month (CR)	2122,82,60,387.58 CR
Closing Balance at the end of the month (DR/CR)	46,93,67,616.60 DR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	39,94,06,559.60 DR
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(B) As per RBI 's Books	(In Rupees)
Opening Balance (DR/CR)	4,83,32,880.43 CR
Total Debit transaction during the month (DR)	1922,81,22,270.58 DR
Total Credit transaction during the month (CR)	1919,40,50,876.54 CR
Closing Balance at the end of the month (DR/CR)	1,42,61,486.39 CR

9. Broadsheet is cleared upto January/2023 Accounts are in arrears from FEBRUARY 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
	Total:	(-)		0.00

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	0.00	0	0.00
Total (a+b):	0	0.00	0	0.00

Sd/-
 Sr. Deputy Accountant General(AE&VLCS)
 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 (I) 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.

(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.)

(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. 38,51,45,073.21 Dr

Difference between Treasury figures and those reported by the Reserve Bank of India from 1.4.21 to January '23 is/are under correspondences with R.B.I./Treasury.

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.

Sd/-

Sr.Deputy Accountant General(AE&VLCS)
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
Year wise Total (Treasury):	19	22,94,47,57,001.13	2	23,92,54,96,883.92

2022-2023

Month wise break-up of differences:-

April	2	93,56,42,516.00	6	-48,89,52,065.00
May	0	96,43,93,328.00	3	96,44,68,597.00
June	8	61,44,67,634.00	1	61,67,00,119.00
July	1	96,19,55,211.00	6	95,96,47,457.00
August	8	87,47,30,722.00	1	87,47,30,688.00
September	8	73,80,83,191.00	1	71,85,41,385.00
October	2	94,72,55,656.00	4	95,96,57,323.00
November	1	94,39,97,735.00	2	95,48,88,855.00
December	2	83,73,34,148.00	3	89,22,92,826.00
January	1	1,05,82,78,024.00	1	1,05,82,78,024.00
Month wise Total (Treasury):	32	8,87,61,38,165.00	27	7,51,02,53,209.00
Total (Treasury):-	51	31,82,08,95,166.13	29	31,43,57,50,092.92

C.A.O.

1980-1981	0	0.00	0	0.00
1981-1982	0	0.00	0	0.30
1982-1983	0	0.00	0	0.00
1983-1984	0	502.10	0	0.00

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Year	Items	Debit	Items	Credit
1984-1985	0	45,32,710.65	0	0.00
1985-1986	0	0.00	0	5,41,83,396.89
1986-1987	0	7,28,23,258.35	0	0.00
1987-1988	0	0.00	0	1,20,34,381.96
1988-1989	0	0.00	0	60,35,354.93
1989-1990	0	1,49,69,079.04	0	0.00
1990-1991	0	1,50,462.79	0	0.00
1991-1992	0	0.00	0	0.00
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

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Year	Items	Debit	Items	Credit
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	-9,24,76,012.93	0	-7,22,53,134.08
Year wise Total (C.A.O.)	0	0.00	0	0.00
2022-2023	<i>Month wise break-up of differences:-</i>			
April	0	0.00	0	0.00
May	0	0.00	0	0.00
June	0	0.00	0	0.00
July	0	0.00	0	0.00
August	0	0.00	0	0.00
September	0	0.00	0	0.00
October	0	0.00	0	0.00
November	0	0.00	0	0.00
December	0	0.00	0	0.00
January	0	0.00	0	0.00
Month wise Total (C.A.O)	0	0.00	0	0.00
Total(C.A.O.):-	0	0.00	0	0.00
Grand Total:-	51	31,82,08,95,166.13	29	31,43,57,50,092.92
Net:-		38,51,45,073.21	Dr	

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

ANNEXURE - I

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

Sl. No.	Tr./Sub Tr.	Name of The Bank	Net transaction during the month				Difference to be adjusted by		Whether VDNMS received and furnished to local RBI	Remarks
			As per RBI, CAS, Nagpur Book	As Per AG Books	RBI, CAS, Nagpur		Credit	Debit		
1	Shillong (North) Treasury	State Bank of India, Laitumkhral Branch	0	3146636075	3146636075	0	0	0	VDMS received and furnished to local RBI	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	5276591934	6334869958	0	1058278024	0	VDMS received and furnished to local RBI	
3	Jowai Treasury	Punjab National Bank, Jowai	0	198259993	198259993	0	0	0	VDMS received and furnished to local RBI	
4	Nongstoin Treasury	State Bank of India, Nongstoin.	0	97327957	97327957	0	0	0	VDMS received and furnished to local RBI	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	60475536	60475536	0	0	0	VDMS received and furnished to local RBI	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	248627129	248627129	0	0	0	VDMS received and furnished to local RBI	
7	Tura Treasury	State Bank of India, Tura.	0	422841439	422841439	0	0	0	VDMS received and furnished to local RBI	
8	Baghmara Treasury	STATE BANK OF INDIA, BAGHMARA	0	66365678	66365678	0	0	0	VDMS received and furnished to local RBI	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	32374719	32374719	0	0	0	VDMS received and furnished to local RBI	
10	Sohra Sub-Treasury	State Bank of India, Cherapunji (Sohra)	0	47590664	47590664	0	0	0	VDMS received and furnished to local RBI	

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Sl. No.	Tr/Sub Tr.	Name of The Bank	Net transaction during the month		Difference to be adjusted by		Whether VDMs received and furnished to local RBI	Remarks
			As per RBI, CAS, Nagpur Book	As Per AG Books	RBI, CAS, Nagpur			
			Credit	Debit	Credit	Debit		
11	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	44898131	44898131	0	0	VDMS received and furnished to local RBI Office
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	37309478	37309478	0	0	VDMS received and furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	69740791	69740791	0	0	VDMS received and furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	6377957	6377957	0	0	VDMS received and furnished to local RBI Office
15	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	108442681	108442681	0	0	VDMS received and furnished to local RBI Office
16	Dadengji Sub Treasury	State Bank of India, Dadengji	0	20850601	20850601	0	0	VDMS received and furnished to local RBI Office
17	Amlarem Sub Treasury	State Bank of India Amlarem	0	5854485	5854485	0	0	VDMS received and furnished to local RBI Office
18	Cyber Treasury (GRASS)	E.S.B.I. Main Branch, Shillong	0	0	0	1058278024	0	VDMS received and furnished to local RBI Office
19	Shillong (S) Treasury(UCCO)	UCCO Bank Shillong Branch	0	2827972	2827972	0	0	VDMS received and furnished to local RBI Office
20	Shillong (S) Treasury(PNB)	Punjab National Bank Shillong	0	23137993	23137993	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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Sl. No.	Name of The Trv./Sub Trv.	Net transaction during the month				Difference to be adjusted by RBI,CAS, Nagpur	Whether VDMIS received and furnished to local RBI	Remarks
		As per RBI ,CAS ,Nagpur Book	As Per AG Books	Credit	Debit			
21	Shillong (S) Treasury(BOB) Bank of Bornda, Shillong	0	5647480	5647480	0	0	VDMIS received and furnished to local RBI Office	
Total :		0	9922178693	10980456717	1058278024	1058278024	1058278024	

Total Debit : 105,82,78,024.00
Total Credit : 105,82,78,024.00

St. D.A.G. (A&E/VLC)
Office of the Pr. Accountant General(A&E),
Meghalaya - Shillong

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of January, 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.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
NIL																

Yours faithfully

sd/

Sr. Accounts Officer
Book Section