

**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 May/2023**

Run Date: 02/08/2023

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

<b>1. Amount of closing balance at the end of Accounts of May/2023</b>	As of A.G.'s books	As reported by R.B.I.(CAS)
	28,25,22,764.95 DR	16,39,12,613.26 DR
	<b>44,64,35,378.21</b>	<b>DR</b>

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	195	3547,10,74,318.13	3788	3446,03,21,614.92
3. Add fresh differences in the accounts for the month of (May/2023) Details are furnished in Annexure-I	1	114,02,02,499.00	2	114,02,03,399.00
4. Total differences added up in the accounts for the month of (May/2023)	196	3661,12,76,817.13	3790	3560,05,25,013.92
5. Amount of differences cleared in the accounts up to the end of (May/2023).	0	0.00	1	-56,43,16,425.00
6. Balance amount of differences in the accounts upto May/2023 Yearwise break-up is furnished in Annexure-II	196	3661,12,76,817.13	3789	3616,48,41,438.92

**44,64,35,378.21 Dr Net Difference**

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

12/06/2023

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**8. Break-up of Balances**

	(In Rupees)
(A) A.C's Book	
Opening Balance (DR/CR)	54,05,24,227.11 DR
Total Debit transaction during the month(DR)	2261,18,24,901.98 DR
Total Credit transaction during the month (CR)	2279,98,65,307.14 CR
Closing Balance at the end of the month (DR/CR)	35,24,83,821.95 DR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	28,25,22,764.95 DR
(B) As per RBI 's Books	(In Rupees)
Opening Balance (DR/CR)	54,01,89,533.10 DR
Total Debit transaction during the month (DR)	2086,95,59,109.85 DR
Total Credit transaction during the month (CR)	2124,58,36,029.69 CR
Closing Balance at the end of the month (DR/CR)	16,39,12,613.26 DR

9. Broadsheet is cleared upto .May/2023 Accounts are in arrears from..... 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
2023-2024	0	0.00	1	(- 56,43,16,425.00
Total:		0.00	(-	56,43,16,425.00

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	-56,43,16,425.00

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



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**ANNEXURE - II**

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

**TREASURY**

Year	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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**ANNEXURE - II**

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
<b>Year wise Total (Treasury):</b>	<b>59</b>	<b>33,83,81,20,836.13</b>	<b>34</b>	<b>33,38,78,50,721.92</b>
<b>2023-2024</b>	<b><u>Month wise break-up of differences:-</u></b>			
April	1	1,63,29,53,482.00	1	1,63,67,87,318.00
May	0	1,14,02,02,499.00	1	1,14,02,03,399.00
<b>Month wise Total (Treasury):</b>	<b>1</b>	<b>2,77,31,55,981.00</b>	<b>2</b>	<b>2,77,69,90,717.00</b>
<b>Total (Treasury):-</b>	<b>60</b>	<b>36,61,12,76,817.13</b>	<b>36</b>	<b>36,16,48,41,438.92</b>

**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

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**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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
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
<b>Year wise Total (C.A.O.)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

2023-2024

*Month wise break-up of differences:-*

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ANNEXURE - II

Year	Items	Debit	Items	Credit
2023-2024				
April	0	0.00	0	0.00
May	0	0.00	0	0.00
<b>Month wise Total (C.A.O)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total(C.A.O):-</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total:-</b>	<b>60</b>	<b>36,61,12,76,817.13</b>	<b>35</b>	<b>36,16,48,41,438.92</b>
<b>Net:-</b>		<b>44,64,35,378.21</b>	<b>Dr</b>	

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

ANNEXURE -I

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

		Net transaction during the month								
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	
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit			
1	Shillong (North) Treasury	State Bank of India, Laitumkhrah Branch	0	2820021522	2820021522	0	0	0	VDMS received and Furnished to local RBI Office	Discrepany statment was sent to the office of the Diretor of Accounts and Treasuries, Meghalaya Shillong & RBI Shillong
2	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	3548390402	4688592901	0	1140202499	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	356747699	356747699	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	374156517	374156517	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	292044461	292044461	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	310843197	310843197	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	602094176	602094176	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	State Bank of India, Baghmara	0	216788554	216788554	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	95396406	95396406	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	63605090	63605090	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

**ANNEXURE - I**

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

Name of The		Net transaction during the month						Whether VDMS received and Furnished to local RBI	Remarks
		As per RBI ,CAS ,Nagpur Book		As Per AG Books		Difference to be adjusted by RBI,CAS, Nagpur			
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
11	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	110614841	110614841	0	0	0	VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	198417677	198418577	0	900	0	VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	232033324	232033324	0	0	0	VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	8457473	8457473	0	0	0	VDMS received and Furnished to local RBI Office
15	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	94072539	94072539	0	0	0	VDMS received and Furnished to local RBI Office
16	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	130953269	130953269	0	0	0	VDMS received and Furnished to local RBI Office
17	Amlarem Sub Treasury	State Bank of India, Amlarem	0	38914051	38914051	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	1140202499	0	1140202499	VDMS received and Furnished to local RBI Office
19	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2312468	2312468	0	0	0	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(BOB)	Bank of Borada, Shillong	0	5551657	5551657	0	0	0	VDMS received and Furnished to local RBI Office
Total :			0	9501415323	10641618722	1140202499	1140203399	1140202499	

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

ANNEXURE - I

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

Name of The Try/Sub Try. Bank		Net transaction during the month				Difference to be adjusted by RBI,CAS, Nagpur Credit Debit		Whether VDMS received and Furnished to local RBI	Remarks
		As per RBI ,CAS ,Nagpur Book		As Per AG Books					
		Credit	Debit	Credit	Debit				
		Total Debit ; 170,45,19,824.00							
		Total Credit ; 114,02,02,499.00							

  
उप- महालेखाकार (अ.प्र.)  
Sr. Deputy Accountant General A/E.  
मेघालय इत्यादि, शिलांग  
Meghalaya Shillong

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of May, 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					
				5	6	7	8					9	10	11		12
1	Shillong(North)	State Bank of India	4/2023	190,97,00,254.00	0.00	1,34,53,83,829.00	0.00	-	-	-	-	-	0.00	1	-56,43,16,425.00	-56,43,16,425.00

Yours faithfully

*[Signature]*  
14/08/2023  
Sr. Accounts Officer  
Book Section