

**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 March (Pre)/2023**

Run Date: 23/05/2023

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

<b>1. Amount of closing balance at the end of Accounts of March (Pre)/2023</b>	As of A.G.'s books 31,92,46,888.19 DR	As reported by R.B.I.(CAS) 13,10,23,226.02 DR
	<b>45,02,70,114.21</b>	<b>DR</b>

	Item	Debit	Item	Credit
<b>2. Amount of difference shown in Annexure-II of previous reports.</b>	192	3272,54,40,868.13	3786	3228,35,37,686.92
<b>3. Add fresh differences in the accounts for the month of (March (Pre)/2023) Details are furnished</b>	4	111,26,64,059.00	1	110,50,79,242.00
<b>4. Total differences added up in the accounts for the month of (March (Pre)/2023)</b>	196	3383,81,04,927.13	3787	3338,86,16,928.92
<b>5. Amount of differences cleared in the accounts up to the end of (March (Pre)/2023).</b>	2	-15,909.00	1	7,66,207.00
<b>6. Balance amount of differences in the accounts upto March (Pre)/2023 Yearwise break-up is furnished in Annexure-II</b>	194	3383,81,20,836.13	3786	3338,78,50,721.92

**45,02,70,114.21 Dr Net Difference**

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **March (Pre)/2023** is  
13.04.2023

**Office of the Accountant General(A&E), Meghalaya - Shillong**  
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**8. Break-up of Balances**

(In Rupees)

(A) A.G's Book  
 Opening Balance (DR/CR) 41,73,16,344.44 DR

Total Debit transaction during the month(DR) 7255,25,99,877.80 DR

Total Credit transaction during the month (CR) 7258,07,08,277.05 CR

Closing Balance at the end of the month (DR/CR) 38,92,07,945.19 DR

Cash in Treasuries 6,99,61,057.00 DR

Deposit with Reserve Bank 31,92,46,888.19 DR

(In Rupees)

(B) As per RBI 's Books

Opening Balance (DR/CR) 9,45,47,893.77 DR

Total Debit transaction during the month (DR) 6243,80,85,408.48 DR

Total Credit transaction during the month (CR) 6240,16,10,076.23 CR

Closing Balance at the end of the month (DR/CR) 13,10,23,226.02 DR

9. Broadsheet is cleared upto March (Pre)/2023 Accounts are in arrears from April '23 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	(-)	-15,909.00	2	(-)	7,66,207.00
Total:		(-)	-15,909.00		(-)	7,66,207.00

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						0.00
Total:	0		0.00	0		0.00
Total (a+b):	0		-15,909.00	0		7,66,207.00

*[Signature]*  
24/05/2023

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

*[Signature]*  
24/5/23

*[Signature]*

**Office of the Accountant General(A&E), Meghalaya - Shillong**  
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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.

Rs. 45,02,70,114.21 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 1.1.21 to March 20 23 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.

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24/5/23

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

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24/5/23

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**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 March (Pre)/2023**

Run Date: 23/05/2023

**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
<b>Year wise Total (Treasury):</b>	<b>19</b>	<b>22,94,47,57,001.13</b>	<b>2</b>	<b>23,92,54,96,883.92</b>
<b><u>Month wise break-up of differences:-</u></b>				
<b>2022-2023</b>				
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	81,51,19,698.00	3	81,49,46,346.00
January	1	1,05,82,78,024.00	1	1,05,82,78,024.00
February	3	92,67,76,061.00	3	92,43,67,867.00
March (Pre)	4	1,11,26,64,059.00	1	1,10,50,79,242.00
<b>Month wise Total (Treasury):</b>	<b>40</b>	<b>10,89,33,63,835.00</b>	<b>32</b>	<b>9,46,23,53,838.00</b>
<b>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>

**C.A.O.**

1980-1981	0	0.00	0	0.00
1981-1982	0	0.00	0	0.30

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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
<b>Year wise Total (Treasury):</b>	<b>19</b>	<b>22,94,47,57,001.13</b>	<b>2</b>	<b>23,92,54,96,883.92</b>
<b>2022-2023</b>	<b><u>Month wise break-up of differences:-</u></b>			
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	81,51,19,698.00	3	81,49,46,346.00
January	1	1,05,82,78,024.00	1	1,05,82,78,024.00
February	3	92,67,76,061.00	3	92,43,67,867.00
March (Pre)	0	1,11,26,64,059.00	0	1,10,50,79,242.00
<b>Month wise Total (Treasury):</b>	<b>36</b>	<b>10,89,33,63,835.00</b>	<b>31</b>	<b>9,46,23,53,838.00</b>
<b>Total (Treasury):-</b>	<b>55</b>	<b>33,83,81,20,836.13</b>	<b>33</b>	<b>33,38,78,50,721.92</b>
	<b>C.A.O.</b>			
1980-1981	0	0.00	0	0.00
1981-1982	0	0.00	0	0.30

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Year	Items	Debit	Items	Credit
1982-1983	0	0.00	0	0.00
1983-1984	0	502.10	0	0.00
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

**Office of the Accountant General(A&E), Meghalaya - Shillong**  
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**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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	-9,24,76,012.93	0	-7,22,53,134.08
<b>Year wise Total (C.A.O.)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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
February	0	0.00	0	0.00
March (Pre)	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>55</b>	<b>33,83,81,20,836.13</b>	<b>33</b>	<b>33,38,78,50,721.92</b>
<b>Net:-</b>		<b>45,02,70,114.21</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 March (Pre)/2023 (See Item No.3 of the Report)

Name of The		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			
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
1	Shillong (North) Treasury	State Bank of India, Laitumkhras Branch	0	13399236456	13399236456	0	0	0	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	7513384285	8618463527	0	1105079242	0	
3	Jowai Treasury	Punjab National Bank, Jowai	0	1081286392	1081286392	0	0	0	
4	Nongstoin Treasury	State Bank of India, Nongstoin.	0	497217453	497217453	0	0	0	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	666012184	665967184	0	0	45000	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	756524827	756524827	0	0	0	
7	Tura Treasury	State Bank of India, Tura.	0	3084473744	3084473744	0	0	0	
8	Baghmara Treasury	STATE BANK OF INDIA, BAGHMARA	0	400007783	400007783	0	0	0	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	143925880	143925880	0	0	0	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	159095681	159095681	0	0	0	

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

**ANNEXURE - I**

**Details of Differences Added During the Month March (Pre)/2023 (See Item No.3 of the Report)**

Name of The		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			
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
11	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	194796325	194796325	0	0	0	VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	200093883	200093883	0	0	0	VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	314057592	314057592	0	0	0	VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	12951103	12951103	0	0	0	VDMS received and Furnished to local RBI Office
15	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	280857422	280857422	0	0	0	VDMS received and Furnished to local RBI Office
16	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	122878179	122878179	0	0	0	VDMS received and Furnished to local RBI Office
17	Amlarem Sub Treasury	State Bank of India Amlarem	0	42230674	42230674	0	0	0	VDMS received and Furnished to local RBI Office
18	Cyber Treasury (E GRASS)	S.B.I Main Branch, Shillong	0	0	0	1105079242	0	1105079242	VDMS received and Furnished to local RBI Office
19	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2372194	0	0	0	2372194	VDMS not received
20	Shillong (S) Treasury(PNB)	Pubjab National Bank Shillong	0	18905536	18905536	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**

Def's Of Differences Added During the Month March (Pre)/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		
21	Shillong (S) Treasury(BOB)	0	5167623	0	0	0	5167623	VDMS received and furnished to local RBI Office	
Total :		0	28895475216	29992969641	1105079242	1105079242	1112664059		

Total Debit : 110,43,13,035.00

Total Credit : 111,26,79,968.00

*[Signature]*  
24/05/2023

*[Signature]* 24/5/23  
Sr. D.A.G. (A&E/VLC)  
Office of the Pr.Accountant General(A&E),  
Meghalaya - Shillong

*[Signature]* 24/5/23

Annexure

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

S I. N o	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
1	Ampati	State Bank of India, Ampati	2/2023	14,14,44,091.00		14,48,83,458.00						1	34,43,531.00	1	4,164.00	34,39,367.00
2	New Delhi (ARC)	State Bank of India, New Delhi	2/2023	49,96,042.00		70,04,368.00						1	20,08,326.00	0	0.00	20,08,326.00
3	Sohra	State Bank of India, Sohra	2/2023	32,41,907.00			14,23,670.00					1	-46,85,650.00	1	-20,073.00	-46,65,577.00

Yours faithfully

*[Signature]*  
24/05/2023  
Sr. Accounts Officer  
Book Section

*[Signature]*