

Annexure-I
Details of differences added during the month of March, 2020
Office of the Pr.Accountant General (A&E), Manipur, Imphal.

Sl No.	Name of the		Month of Account	Net transactions during the month				Differences to be adjusted by RBI,CAS Nagpur Dr/Cr)		The VDMS received and furnished to local RBI office
	Try/Sub-Treasury	Bank		As per RBI', CAS, Nagpur Books		As per AG's Books				
				Credit.	Debit.	Credit.	Debit.	Credit.	Debit.	Yes/No
1.	Imphal (West)	SBI	March, 2020		3397614103	3397614103	Nil	Nil	Nil	Yes
	Cyber Try.	SBI	March, 2020	191475373			191475373	Nil	Nil	Yes
2.	Imphal -Sub	SBI	March, 2020		3251896907	3251896907	Nil	Nil	Nil	Yes
3.	GMC AC RES COMM MANIPUR	SBI	March 2020		289955	289955	Nil	Nil	Nil	Yes
4.	Imphal (East)	UBI	March, 2020		4130611824	4130611824	Nil	Nil	Nil	Yes
5.	Bishnupur	UCO	March, 2020		460349913	460349913	Nil	Nil	Nil	Yes
6.	Moirang*	SBI	March, 2020		69854666	69854666	Nil	Nil	Nil	Yes
7.	Senapati	SBI	March, 2020		461844366	461844402	Nil	36	Nil	Yes
8.	Kangpokpi *	SBI	March, 2020		274073584	274073584	Nil	Nil	Nil	Yes
9.	Gamnom Sapermeina*	SBI	March, 2020		101771733	101771733	Nil	Nil	Nil	Yes
10.	Chandel	SBI	March, 2020		474631955	474631955	Nil	Nil	Nil	Yes
11.	Moreh*	UBI	March, 2020		153159753	153159753	Nil	Nil	Nil	Yes
12.	Lamphel	SBI	March , 2020		4197596827	4197596827	Nil	Nil	Nil	Yes
13.	Wangoi	SBI	March 2020		129527412	129529908	Nil	Nil	Nil	Yes
14.	Thoubal	SBI	March 2020		61112958	61112958	Nil	2496	Nil	Yes
15.	Thoubal	UBI	March , 2020		631288798	631288798	Nil	Nil	Nil	Yes
16.	Kakching*	UBI	March, 2020		168285629	168285629	Nil	Nil	Nil	Yes
17.	C.C.Pur	UBI	March , 2020		783645844	783642874	Nil	Nil	2970	Yes
18.	Tamenglong	UBI	March, 2020		611777234	611452234	Nil	Nil	325000	Yes
19.	Ukhrul	UBI	March 2020		705792352	705743709	Nil	Nil	48643	Yes
20.	Jiribam	UBI	March 2020		110830393	110815393	Nil	Nil	15000	Yes
	Total for Treasuries			191475373	20175956206	20175567125	191475373	2532	391613	
	Net Adj. Made by RBI,PAD,Guwahati.			129172667	3					
	Net Adj. Made by AG									
	Grand Total			62302706	20175956203	20175567125	191475373	2532	391613	
	Net difference in RBD of the Month.				20113653497	19984091752		129561745		

* Sub Treasury.

Sr. Accounts Officer/Bk-Bud