

**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 December/2022** Run Date:

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"  
(Meghalaya State) for the month due on December/2022

<b>1. Amount of closing balance at the end of Accounts of December/2022</b>	As of A.G.'s books	As reported by R.B.I.(CAS)	
	43,34,77,953.64 DR	4,83,32,880.43 CR	
	<b>38,51,45,073.21</b>	<b>DR</b>	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	190	2993,76,69,028.13	3786	2948,69,09,603.92
3. Add fresh differences in the accounts for the month of (December/2022) Details are furnished	2	83,73,34,148.00	3	89,22,92,826.00
4. Total differences added up in the accounts for the month of (December/2022)	192	3077,50,03,176.13	3789	3037,92,02,429.92
5. Amount of differences cleared in the accounts up to the end of (December/2022).	2	1,23,86,034.00	5	17,30,361.00
6. Balance amount of differences in the accounts upto December/2022 Yearwise break-up is furnished in Annexure-II	190	3076,26,17,142.13	3784	3037,74,72,068.92

38,51,45,073.21 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of December/2022 is

11/01/2023

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**8. Break-up of Balances**

(A) A.G's Book	(In Rupees)
Opening Balance (DR/CR)	9,36,99,169.51 CR
Total Debit transaction during the month(DR)	4593,77,52,946.50 DR
Total Credit transaction during the month (CR)	4534,06,14,766.35 CR
Closing Balance at the end of the month (DR/CR)	50,34,39,010.64 DR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	43,34,77,953.64 DR
<hr/>	
(B) As per RBI's Books	(In Rupees)
Opening Balance (DR/CR)	61,44,19,650.72 DR
Total Debit transaction during the month (DR)	4043,91,80,919.10 DR
Total Credit transaction during the month (CR)	4110,19,33,450.25 CR
Closing Balance at the end of the month (DR/CR)	4,83,32,880.43 CR

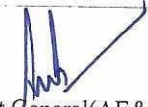
9. Broadsheet is cleared upto .December/2022 Accounts are in arrears from January' 2023 onwards.

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	5 (-)	1,23,86,034.00	2 (-)	17,30,361.00
Total:		(-) 1,23,86,034.00	(-)	17,30,361.00

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	1,23,86,034.00	0	17,30,361.00

  
 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 (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. 38,51,45,073.21 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 1.4.71 to December' 2022 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&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)

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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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><i>Month wise break-up of differences:-</i></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	83,73,34,148.00	3	89,22,92,826.00
<b>Month wise Total (Treasury):</b>	<b>32</b>	<b>7,81,78,60,141.00</b>	<b>27</b>	<b>6,45,19,75,185.00</b>
<b>Total (Treasury):-</b>	<b>51</b>	<b>30,76,26,17,142.13</b>	<b>29</b>	<b>30,37,74,72,068.92</b>
<b>C.A.O.</b>				
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
1984-1985	0	45,32,710.65	0	0.00

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Year	Items	Debit	Items	Credit
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
2018-2019	0	0.00	0	0.00

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Year	Items	Debit	Items	Credit
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>	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
<b>Month wise Total (C.A.O)</b>	0	0.00	0	0.00
<b>Total(C.A.O):-</b>	0	0.00	0	0.00
<b>Grand Total:-</b>	51	30,76,26,17,142.13	29	30,37,74,72,068.92
<b>Net:-</b>		38,51,45,073.21	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 December/2022 (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		
1	Shillong (North) Treasury State Bank of India, Laitumkhrach Branch	0	4727434120	4727434120	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statement 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	5725709521	6542433715	0	816724194	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury Punjab National Bank, Jowai	0	887907058	887907058	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury State Bank of India,Nongstoin.	0	672325509	672325509	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury State Bank of India, Williamnagar	0	533839435	533839435	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury State Bank of India, Nongpoh.	0	841309775	841309775	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury State Bank of India, Tura.	0	1748465716	1822225730	0	73760014	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury STATE BANK OF INDIA, BAGHMARA	0	451844901	451844901	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury State Bank of India, Mairang.	0	443499709	443499709	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury State Bank of India, Cherrapunji (Sohra)	0	124649320	124649320	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 - 1**

Details Of Differences Added During the Month December/2022 (See Item No.3 of the Report)

		Net transaction during the month								Remarks
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		
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit	Furnished to local RBI		
11	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	225753826	225753826	0	0	0	VDMS received and Furnished to local RBI Office	
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	303900486	303900486	0	0	0	VDMS received and Furnished to local RBI Office	
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	445446456	447255074	0	1808618	0	VDMS received and Furnished to local RBI Office	
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	9281863	9281863	0	0	0	VDMS received and Furnished to local RBI Office	
15	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	338532196	338532196	0	0	0	VDMS received and Furnished to local RBI Office	
16	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	209291193	209291193	0	0	0	VDMS received and Furnished to local RBI Office	
17	Amlarem Sub Treasury	State Bank of India Amlarem	0	75139477	75138365	0	0	1112	VDMS received and Furnished to local RBI Office	
18	Cyber Treasury (E GRASS)	S.B.I Main Branch, Shillong	0	0	0	837333036	0	837333036	VDMS received and Furnished to local RBI Office	
19	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2946860	2946860	0	0	0	VDMS received and Furnished to local RBI Office	
20	Shillong (S) Treasury(PNB)	Punjab National Bank Shillong	0	11649241	11649241	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 December/2022 (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	6804872	6804872	0	0	0	VDMS received and Furnished to local RBI Office	
Total :		0	17785731534	18678023248	837333036	892292826	837334148		

Total Debit : 89,05,62,465.00

Total Credit : 82,49,48,114.00


  
Sr. 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 December, 2022 (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	Shillong (South)	State Bank of India, Shillong	10/2022	315,37,92,076.00	-	314,14,09,128.00	-	-	-	-	-	-	-	1	1,23,82,948.00	1,23,82,948.00
2	Tura	State Bank of India, Tura	10/2022	62,09,47,989.00	-	62,09,86,390.00	-	-	-	-	-	1	38,401.00	-	-	38,401.00
3	Mairang	State Bank of India, Mairang	9/2022	16,22,72,162.00	-	16,22,69,784.00	-	-	-	-	-	-	-	1	-2,378.00	-2,378.00
4	New Delhi (ARC)	State Bank of India New Delhi,	9/2022	52,86,898.00	-	0.00	-	-	-	-	-	1	18,71,960.00	-	-	18,71,960.00
5	Dadengiri	State Bank of India, Dadengiri	9/2022	14,03,23,553.00	-	14,01,43,553.00	-	-	-	-	-	1	-1,80,000.00	-	-	-1,80,000.00
6	Amlarem	State Bank of India, Amlarem	9/2022	4,30,64,647.00	-	4,30,64,637.00	-	-	-	-	-	-	-	1	-10.00	-10.00
7	Resubelpara	State Bank of India, Resubelpara	9/2022	21,72,74,518.00	-	21,72,73,820.00	-	-	-	-	-	-	-	1	-698.00	-698.00

Yours faithfully

  
20/04/2023  
Sr. Accounts Officer  
Book Section