

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 February/2023 Run Date: 03/04/2023

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

1. Amount of closing balance at the end of Accounts of February/2023	As of A.G.'s books 34,73,55,287.44 DR	As reported by R.B.I.(CAS) 9,45,47,893.77 DR
	44,19,03,181.21 DR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	191	3182,08,95,166.13	3785	3143,57,50,092.92
3. Add fresh differences in the accounts for the month of (February/2023) Details are furnished	3	92,67,60,152.00	3	92,51,34,074.00
4. Total differences added up in the accounts for the month of (February/2023)	194	3274,76,55,318.13	3788	3236,08,84,166.92
5. Amount of differences cleared in the accounts up to the end of (February/2023).	2	2,22,14,450.00	2	7,73,46,480.00
6. Balance amount of differences in the accounts upto February/2023 Yearwise break-up is furnished in Annexure-II	192	3272,54,40,868.13	3786	3228,35,37,686.92

44,19,03,181.21 Dr Net Difference

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

13/03/23

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8. Break-up of Balances

(In Rupees)

(A) A.G's Book

Opening Balance (DR/CR) 46,93,67,616.60 DR

Total Debit transaction during the month(DR) 2884,85,28,973.18 DR

Total Credit transaction during the month (CR) 2890,05,80,245.34 CR

Closing Balance at the end of the month (DR/CR) 41,73,16,344.44 DR

Cash in Treasuries 6,99,61,057.00 DR

Deposit with Reserve Bank 34,73,55,287.44 DR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR) 1,42,61,486.39 CR

Total Debit transaction during the month (DR) 2621,87,15,172.34 DR

Total Credit transaction during the month (CR) 2610,99,05,792.18 CR

Closing Balance at the end of the month (DR/CR) 9,45,47,893.77 DR

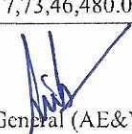
9. Broadsheet is cleared upto February/2023 Accounts are in arrears from March' 2023 onwards.

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	2	(-) 2,22,14,450.00	2	(-) 7,73,46,480.00
Total:		(-) 2,22,14,450.00	(-) 7,73,46,480.00	

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	2,22,14,450.00	0	7,73,46,480.00


 Sr. Deputy Accountant General (AE&VLC)
 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. 44,19,03,181.21 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 ...1.4.21..... to ...26/2023 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& VLC)
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
Year wise Total (Treasury):	19	22,94,47,57,001.13	2	23,92,54,96,883.92
2022-2023	<u>Month wise break-up of differences:-</u>			
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	92,67,60,152.00	3	92,51,34,074.00
Month wise Total (Treasury):	36	9,78,06,83,867.00	31	8,35,80,40,803.00
Total (Treasury):-	55	32,72,54,40,868.13	33	32,28,35,37,686.92

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

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Year	Items	Debit	Items	Credit
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
2016-2017	0	0.00	0	0.00

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Year	Items	Debit	Items	Credit
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
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
February	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:-	55	32,72,54,40,868.13	33	32,28,35,37,686.92
Net:-		44,19,03,181.21	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 February/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		Whether VDMS received and Furnished to local RBI	Remarks	
		As per RBI ,CAS ,Nagpur Book		As Per AG Books		Credit	Debit			
		Credit	Debit	Credit	Debit	Credit	Debit			
1	Shillong (North) Treasury	State Bank of India, Laitumkhrach Branch	0	2730061208	2730061208	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy 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	2599205796	3518892177	0	919686381	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	549325255	549325255	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	352956369	352956369	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	327865921	327865921	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	296098092	296098092	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	846010909	846010909	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	STATE BANK OF INDIA, BAGHMARA	0	205467685	205467685	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	65660824	65660824	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	3241907	0	1423670	0	4665577	VDMS received and Furnished to local RBI Office	

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Name of The		Net transaction during the month				Difference to be adjusted by RBI,CAS, Nagpur		Whether VDMS received and Furnished to local RBI	Remarks
		As per RBI ,CAS ,Nagpur Book		As Per AG Books					
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
11	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	139665166	139665166	0	0	0	VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	141444091	144883458	0	3439367	0	VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	206851988	206851988	0	0	0	VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	4996042	7004368	0	2008326	0	VDMS received and Furnished to local RBI Office
15	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	119108537	119108537	0	0	0	VDMS received and Furnished to local RBI Office
16	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	72633711	72633711	0	0	0	VDMS received and Furnished to local RBI Office
17	Amlarem Sub Treasury	State Bank of India, Amlarem	0	36106603	36106603	0	0	0	VDMS received and Furnished to local RBI Office
18	Cyber Treasury (E S.B.1 GRASS)	Main Branch, Shillong	0	0	0	919686381	0	919686381	VDMS received and Furnished to local RBI Office
19	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2408194	0	0	0	2408194	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(PNB)	Punjab National Bank Shillong	0	21188425	21188425	0	0	0	VDMS received and Furnished to local RBI Office


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Try/Sub Try.	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	Credit	Debit		
21	Shillong (S) Treasury(BOB)	0	6719747	6719747	0	0	0	0	VDMS received and Furnished to local RBI Office
	Total :	0	8727016470	9646500443	921110051	925134074	926760152		

Total Debit : 84,77,87,594.00
Total Credit : 90,45,45,702.00



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 February, 2023 (See item No. 5 of the report)

S l. 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.	
				5	6	7	8	9	10	11	12	13	14	15	16	
1	Shillong (South)	State Bank of India.Shillong	12/2022	572,57,09,521.00		570,51,00,679.00						1	15,40,622.00	1	2,21,49,464.00	2,06,08,842.00
2	Tura	State Bank of India, Tura	12/2022	174,84,65,716.00		182,22,25,730.00						1	7,38,02,668.00	1	42,654.00	7,37,60,014.00
3	Amlarem	State Bank of India, Amlarem	12/2022	7,51,39,477.00		7,51,38,365.00						0	0.00	1	1,112.00	1,112.00
4	Resubelpara	State Bank of India, Resubelpara	12/2022	44,54,46,456.00		44,72,55,074.00						1	20,03,190.00	1	21,220.00	19,81,970.00

Yours faithfully


Sr. Accounts Officer
Book Section