



महालेखाकार का कार्यालय (ले.व.ह), मेघालय, शिलांग-793001

OFFICE OF THE ACCOUNTANT GENERAL (A&E), MEGHALAYA,
SHILLONG-793001



संख्या-मे.बुक/3-8/RBD/2021-22/Vol.7/ 526

दिनांक: 28/12/2021

सेवा मे/To

प्रशासन अधिकारी(ए.सी-VI),
भारत के नियंत्रक एव महालेखापरीक्षक का कार्यालय,
9, दीनदयाल उपाध्याय मार्ग,
नई दिल्ली- 110124.

विषय: November/2021 के 'प्र शी 8675 के अधीनस्थ बकाया अंतर (राज्य व केंद्रीय)' का मासिक प्रतिवेदन.

महोदय

मुख्यालय के पत्र संख्या 88/लेखा-III/492-2008 दिनांक 20-03-2009 के संदर्भ में, November/2021 का 'प्र शी 8675 के अधीनस्थ बकाया अंतर (राज्य) का मासिक प्रतिवेदन' आवश्यक कार्यवाही हेतु अग्रेषित है.

In inviting a reference to Headquarters' letter No.88/Accts-III/492-2008 dated 20.3.2009 on the subject indicated above, I am to forward herewith monthly report on outstanding difference under the head 8675 – R.B.D (State) for the accounting month of November/2021 in respect of Meghalaya State for your kind perusal.

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

Chauhan
28/12/21

वरिष्ठ लेखा अधिकारी/बुक अनुभाग
Sr. Accounts Officer/Book Section

8/2
28/12

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 November/2021

Run Date: 28/12/2021

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
(Meghalaya State) for the month due on November/2021

1. Amount of closing balance at the end of Accounts of November/2021	As of A.G.'s books 153,43,19,868.94 CR	As reported by R.B.I.(CAS) 79,65,40,118.65 DR	
	73,77,79,750.29	CR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	187	1850,42,99,636.63	3764	1942,44,39,441.92
3. Add fresh differences in the accounts for the month of (November/2021) Details are furnished	3	97,53,98,488.00	1	87,72,71,749.00
4. Total differences added up in the accounts for the month of (November/2021)	190	1947,96,98,124.63	3765	2030,17,11,190.92
5. Amount of differences cleared in the accounts up to the end of (November/2021).	2	9,91,33,214.00	1	18,33,66,530.00
6. Balance amount of differences in the accounts upto November/2021 Yearwise break-up is furnished in Annexure-II	188	1938,05,64,910.63	3764	2011,83,44,660.92

73,77,79,750.29 Cr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of November/2021 is
13/12/2021

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 November/2021

Run Date: 28/12/2021

8. Break-up of Balances

(In Rupees)

(A) A.G's Book	
Opening Balance (DR/CR)	61,22,79,119.48 CR
Total Debit transaction during the month(DR)	2630,21,32,388.81 DR
Total Credit transaction during the month (CR)	2715,30,21,081.27 CR
Closing Balance at the end of the month (DR/CR)	146,31,67,811.94 CR
Cash in Treasuries	7,11,52,057.00 DR
Deposit with Reserve Bank	153,43,19,868.94 CR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)	11,66,97,405.81 CR
Total Debit transaction during the month (DR)	2385,45,58,542.47 DR
Total Credit transaction during the month (CR)	2294,13,21,018.01 CR
Closing Balance at the end of the month (DR/CR)	79,65,40,118.65 DR


9. Broadsheet is cleared upto .November/2021 Accounts are in arrears from December 2021 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
2021-2022	1	(-) 8,66,786.00	(-)	18,33,66,530.00
Total:		(-) 8,66,786.00	(-)	18,33,66,530.00

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				
Treasury				
	1	10,00,00,000.00	0	0.00
Total:		10,00,00,000.00	0	0.00
Total (a+b):		9,91,33,214.00	0	18,33,66,530.00


 Sr.Accounts Officer
 O/o. the Accountant General (A&E), Meghalaya, etc.
 Shillong-793001


 28/12

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 November/2021

Run Date: 28/12/2021

(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. 73,77,79,750.29 Cr

- (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 01/04/1977 to November/2021 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.

Accountant
28/12/21

Sr.Accounts Officer
O/o the Accountant General(A&E), Meghalaya
Shillong-793001

[Signature]
28/12/21

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 November/2021

Run Date: 28/12/2021

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

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 November/2021 Run Date: 28/12/2021

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
Year wise Total (Treasury):	14	13,91,06,48,161.63	2	13,46,69,11,603.67

2021-2022

Month wise break-up of differences:-

April	0	80,81,17,246.00	0	80,72,23,964.00
May	1	63,17,14,608.00	0	63,07,01,050.00
June	1	50,03,23,105.00	0	49,21,56,700.00
July	0	54,95,30,104.00	0	54,85,74,664.25
August	2	48,13,46,795.00	0	46,44,84,304.00
September	1	80,25,01,592.00	0	2,38,77,27,144.00
October	0	82,09,84,811.00	0	44,32,93,482.00
November	0	87,53,98,488.00	0	87,72,71,749.00

Month wise Total (Treasury): 5 5,46,99,16,749.00 0 6,65,14,33,057.25

Total (Treasury):- 19 19,38,05,64,910.63 2 20,11,83,44,660.92

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
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

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 November/2021

Run Date: 28/12/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
2019-2020	0	0.00	0	0.00
2020-2021	0	0.00	0	0.00

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 November/2021

Run Date: 28/12/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
Year wise Total (C.A.O.)	0	9,24,76,012.93	0	7,22,53,134.08
2021-2022	<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	-92476012.93	0	-72253134.08
October	0	0.00	0	0.00
November	0	0.00	0	0.00
Month wise Total (C.A.O)	0	-9,24,76,012.93	0	-7,22,53,134.08
Total(C.A.O.):-	0	0.00	0	0.00
Grand Total:-	19	19,38,05,64,910.63	2	20,11,83,44,660.92
Net:-		73,77,79,750.29	Cr	

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

ANNEXURE - I

Details Of Differences Added During the Month November/2021 (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, Laitumkhras Branch	0	2864552105	2864552105	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statement was sent to the office of the Director of Accounts & Treasuries, Meghalaya Shillong & RBI Shillong
2	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	4258064788	5135336537	0	877271749	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	311271947	311271947	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India, Nongstoin.	0	363158377	363158377	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	251513841	251513841	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	341321308	341321308	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	832338354	733983915	0	0	98354439	VDMS received and Furnished to local RBI Office	
8	Mairang Sub-Treasury	State Bank of India, Mairang.	0	120996462	120996462	0	0	0	VDMS received and Furnished to local RBI Office	
9	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	97515498	97515498	0	0	0	VDMS received and Furnished to local RBI Office	
10	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	124307242	124307242	0	0	0	VDMS received and Furnished to local RBI Office	

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

ANNEXURE - I

Details Of Differences Added During the Month November/2021 (See Item No.3 of the Report)

Try/Sub Try.	Name of The Bank	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				
		Credit	Debit	Credit	Debit	Credit	Debit			
11	Ampati Sub-Treasury	State Bank of India, Ampati	0	173867563	173867563	0	0	0	0	VDMS received and Furnished to local RBI Office
12	Resubelpara Treasury	State Bank of India, Resubelpara	0	201963374	201963374	0	0	0	0	VDMS received and Furnished to local RBI Office
13	Meghalaya House New Delhi	State Bank of India, New Delhi	0	9079182	9079182	0	0	0	0	VDMS received and Furnished to local RBI Office
14	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	126103985	126103985	0	0	0	0	VDMS received and Furnished to local RBI Office
15	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	80971828	80971828	0	0	0	0	VDMS received and Furnished to local RBI Office
16	Amlarem Sub Treasury	State Bank of India Amlarem	0	31354440	31354440	0	0	0	0	VDMS received and Furnished to local RBI Office
17	Cyber Treasury (E S.B.I GRASS)	Main Branch, Shillong	0	0	0	876225999	0	876225999	0	VDMS received and Furnished to local RBI Office
18	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2220693	2220693	0	0	0	0	VDMS received and Furnished to local RBI Office
19	Shillong (S) Treasury(PNB)	Pubjab National Bank Shillong	0	17444440	17444440	0	0	0	0	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(BOB)	Bank of Borada, Shillong	0	4419339	4419339	0	0	0	0	VDMS received and Furnished to local RBI Office
	Cyber Treasury	State Bank of India, Laitumkhrah Branch	0	0	0	818050	0	818050	0	VDMS received and Furnished to local RBI Office

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

ANNEXURE - I

Details Of Differences Added During the Month November/2021 (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		
Total :		0	10212464766	10991382076	877044049	877271749	975398488		

Total Debit 87,62,65,274.00
Total Credit 69,39,05,219.00

Chowdhury
28/12/21
Sr.Accounts Officer
Office of the Accountant General(A&E),
Meghalaya - Shillong

[Signature]
28/12

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of November, 2021 (See item No. 5 of the report)

Sl. No	Name of Treasury/ Sub-Treasury	Name of bank branch	Month of	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	Tura	State Bank of India, Tura	August, 2021	63,71,54,581.00	-	-	82,13,87,897.00	-	-	1	18,42,33,316.00	1	18,33,66,530.00	1	(-) 8,66,786.00	Net clearance ₹18,42,33,316.00 (Dr.)

*Annexure
20/11/2021*

Sr. Accounts Officer
Office of the Accountant General (A&E)
Meghalaya, Shillong - 793001

[Signature]
28/11