



कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी) मेघालय, शिलांग
एम.जी.रोड, सचिवालय हिल्स, गवर्नर हाउस के सामने, पिन-793001

OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) MEGHALAYA, SHILLONG
MG Road, Secretariat Hills, Opposite to Governor House, PIN-793001

सं/No. Book/3-8/RBD/2023-24/ 497

दिनांक/Date: 01.02.2024

सेवा में/To

वरिष्ठ प्रशासन अधिकारी (स. ले. शाखा),
The Senior Administrative Officer (GA Wing),
भारत के नियंत्रक एवं महालेखापरीक्षक का कार्यालय,
Office of the Comptroller and Auditor General of India,
9, दीनदयाल उपाध्याय मार्ग/Deen Dayal Upadhyay Marg,
नई दिल्ली/New Delhi- 110124.

विषय: दिसंबर 2023 माह के लिए "प्र. शीर्ष 8675- रिज़र्व बैंक जमा" (मेघालय राज्य)
के अंतर्गत बकाया अंतर पर मासिक रिपोर्ट।

Sub: Monthly Report on outstanding differences under Major Head "8675- Reserve Bank
Deposits" (Meghalaya State) for the month of December, 2023.

महोदय/Sir,

ऊपर उद्धृत विषय पर मुख्यालय के पत्र सं. 88/लेखा-III/492-2008 दिनांक 20.03.2009 का संदर्भ
आमंत्रित करते हुए, मैं "प्र. शीर्ष 8675 - रिज़र्व बैंक जमा" (राज्य) के अंतर्गत मेघालय राज्य के संबंध में लेखा
माह दिसंबर, 2023 हेतु बकाया अंतर पर मासिक रिपोर्ट आपके अवलोकनार्थ अग्रेषित कर रहा हूँ।

In inviting a reference to Headquarters' letter No.88/Accts-III/492-2008 dated 20.03.2009 on the
subject indicated above, I am forwarding herewith the Monthly Report on outstanding difference under
the Major Head "8675 – Reserve Bank Deposits" (State) for the accounting month of December, 2023
in respect of Meghalaya State for your kind perusal.

संलग्नक: यथोपरि।

Enclosed: As stated above.

Yours faithfully/भवदीय,


उप महालेखाकार (ले. व. ह./वीएलसी)
Sr. Deputy Accountant General (A&E/VLC)

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/2023

Run Date: 01/02/2024

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

1. Amount of closing balance at the end of Accounts of December/2023	As of A.G.'s books	As reported by R.B.I.(CAS)
	42,86,12,356.43 DR	4,53,24,275.78 DR
	47,39,36,632.21 DR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	202	4303,18,73,100.13	3793	4257,31,02,231.92
3. Add fresh differences in the accounts for the month of (December/2023) Details are furnished	3	118,71,75,224.00	1	117,20,09,460.00
4. Total differences added up in the accounts for the month of (December/2023)	205	4421,90,48,324.13	3794	4374,51,11,691.92
5. Amount of differences cleared in the accounts up to the end of (December/2023).	0	0.00	0	0.00
6. Balance amount of differences in the accounts upto December/2023 Yearwise break-up is furnished in Annexure-II	205	4421,90,48,324.13	3794	4374,51,11,691.92

47,39,36,632.21 Dr Net Difference

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

12.01.2024

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/2023

Run Date: 01/02/2024

8. Break-up of Balances

(A) A.G's Book	(In Rupees)
Opening Balance (DR/CR)	50,15,34,714.97 DR
Total Debit transaction during the month(DR)	4349,89,35,552.48 DR
Total Credit transaction during the month (CR)	4350,18,96,854.02 CR
Closing Balance at the end of the month (DR/CR)	49,85,73,413.43 DR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	42,86,12,356.43 DR
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(B) As per RBI 's Books	(In Rupees)
Opening Balance (DR/CR)	2,71,97,210.24 DR
Total Debit transaction during the month (DR)	3923,43,17,744.56 DR
Total Credit transaction during the month (CR)	3921,61,90,679.02 CR
Closing Balance at the end of the month (DR/CR)	4,53,24,275.78 DR


9. Broadsheet is cleared upto .December/2023 Accounts are in arrears from January '2024 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
Total:	(-)			0.00

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	0.00	0	0.00


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

Office of the Accountant General(A&E), Meghalaya - Shillong
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for the month of December/2023

Run Date: 01/02/2024

(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. 47,39,36,632.21 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 1.4.91 to December 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

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/2023

Run Date: 01/02/2024

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
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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	9,03,39,90,699.50	1	10,45,85,85,280.25
2022-2023	41	10,89,33,63,801.00	33	9,46,25,27,190.00
Year wise Total (Treasury):	60	33,83,80,02,662.13	36	33,38,80,24,073.92

2023-2024

Month wise break-up of differences:-

April	1	1,63,29,53,482.00	1	1,63,67,87,318.00
May	0	1,14,02,02,499.00	1	1,14,02,02,499.00
June	1	79,97,66,276.00	3	81,73,57,000.00
July	3	1,23,73,09,258.00	1	1,21,97,18,534.00
August	2	1,14,71,78,232.00	2	1,13,75,70,024.00
September	2	95,37,61,949.00	2	96,32,69,256.00
October	0	1,20,13,97,635.00	0	1,16,83,77,988.00
November	0	1,08,11,82,967.00	0	1,10,16,77,399.00
December	0	1,18,71,75,224.00	0	1,17,20,09,460.00
Month wise Total (Treasury):	9	10,38,09,27,522.00	10	10,35,69,69,478.00
Total (Treasury):-	69	44,21,89,30,184.13	46	43,74,49,93,551.92

C.A.O.

1980-1981	0	0.00	0	0.00
1981-1982	0	0.00	0	0.00
1982-1983	0	0.00	0	0.00
1983-1984	0	0.00	0	0.00

Office of the Accountant General(A&E), Meghalaya - Shillong
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for the month of December/2023

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ANNEXURE - II

Year	Items	Debit	Items	Credit
1984-1985	0	0.00	0	0.00
1985-1986	0	0.00	0	0.00
1986-1987	0	0.00	0	0.00
1987-1988	0	0.00	0	0.00
1988-1989	0	0.00	0	0.00
1989-1990	0	0.00	0	0.00
1990-1991	0	0.00	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

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/2023

Run Date: 01/02/2024

ANNEXURE - II

Year	Items	Debit	Items	Credit
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	0.00	0	0.00
2022-2023	0	0.00	0	0.00
Year wise Total (C.A.O.)	0	0.00	0	0.00
2023-2024	<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
Month wise Total (C.A.O)	0	0.00	0	0.00
Total(C.A.O.):-	0	0.00	0	0.00
Grand Total:-	69	44,21,89,30,184.13	46	43,74,49,93,551.92
Net:-		47,39,36,632.21	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/2023 (See Item No.3 of the Report)

Name of The Try/Sub Try. 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		
1	Shillong (North) Treasury State Bank of India, Laitumkhrach Branch	0	6434760431	6434760431	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	6427613042	7599622502	0	1172009460	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury Punjab National Bank, Jowai	0	893046193	893046193	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury State Bank of India,Nongstoin.	0	591632967	591632967	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury State Bank of India, Williamnagar	0	575011287	575011287	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury State Bank of India, Nongpoh.	0	697579476	697579476	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury State Bank of India, Tura.	0	1799563254	1799563254	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury State Bank of India, Baghmara	0	404949976	404949976	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub- Treasury State Bank of India, Mairang.	0	231753181	231753181	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub- Treasury State Bank of India, Cherrapunji (Sohra)	0	129581719	129581719	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/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		
11	Khliehriat Treasury	0	266020751	266020751	0	0	0	VDMS received and Furnished to local RBI Office	
12	Ampati Sub-Treasury	0	304402023	304402023	0	0	0	VDMS received and Furnished to local RBI Office	
13	Resubelpara Treasury	0	430892615	430892615	0	0	0	VDMS received and Furnished to local RBI Office	
14	Meghalaya House New Delhi	0	10442360	0	0	0	10442360	VDMS not received	
15	Mawkyrwat Treasury	0	396578710	396578710	0	0	0	VDMS received and Furnished to local RBI Office	
16	Dadengiri Sub Treasury	0	176482026	176482026	0	0	0	VDMS received and Furnished to local RBI Office	
17	Amlarem Sub Treasury	0	69933455	69933455	0	0	0	VDMS received and Furnished to local RBI Office	
18	Cyber Treasury (E S.B.I Main Branch, GRASS)	0	0	0	1172009460	0	1172009460	VDMS received and Furnished to local RBI Office	
19	Shillong (S) Treasury(UCO)	0	2229474	2229474	0	0	0	VDMS received and Furnished to local RBI Office	
20	Shillong (S) Treasury(PNB)	0	19757714	15034310	0	0	4723404	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/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	5516160	5516160	0	0	0	VDMS received and Furnished to local RBI Office	
Total :		0	19867746814	21024590510	1172009460	1172009460	1187175224		

Total Debit : 117,20,09,460.00
 Total Credit : 118,71,75,224.00

[Handwritten Signature]
 11/2/24


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

S l. N o	Name of Treasury/ Sub- Treasury	Name of bank branch	Month of Accoun t	As per RBI, CAS Nagpur Books		As per AG's Books		Difference intimated to RBI for adjustment			Difference settled/cleared			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)	Punjab National Bank	11/2023	3,28,24,442.00	0.00	1,77,90,132.00	0.00	1	1,50,34,310.00	-	-	1	1,50,34,310.00	-	-	-
NIL																

Yours faithfully


11/2/24
Senior Accounts Officer
Book Section