



प्रधान महालेखाकार का कार्यालय (ले.व.ह), मेघालय,  
शिलांग-793001  
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E),  
MEGHALAYA,  
SHILLONG-793001



संख्या-मे.बुक/3-8/RBD/2023-24/Vol.9/३२६

दिनांक: 15.09.2023

सेवा मे/To

वरिष्ठ प्रशासन अधिकारी (GA Wing)  
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,  
9, Deen Dayal Upadhyay Marg,  
नई दिल्ली- 110124.  
New Delhi- 110124.

विषय: July/2023 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, July/2023 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 July/2023 in respect of Meghalaya State for your kind perusal.

सलग्नक: उपरोक्त यथोपरि।

भवदीय  
15/09/2023

Senior Accounts Officer  
Senior Deputy Accountant General (AE&VLC)  
on leave

**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 July/2023**

Run Date: 13/09/2023

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

<b>1. Amount of closing balance at the end of Accounts of July/2023</b>	As of A.G.'s books 40,55,94,952.04 DR	As reported by R.B.I.(CAS) 4,08,41,326.17 DR
	44,64,36,278.21	DR

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	197	3741,10,43,093.13	3792	3687,09,16,108.92
3. Add fresh differences in the accounts for the month of (July/2023) Details are furnished in Annexure-I	3	123,73,09,258.00	1	121,97,18,534.00
4. Total differences added up in the accounts for the month of (July/2023)	200	3864,83,52,351.13	3793	3809,06,34,642.92
5. Amount of differences cleared in the accounts up to the end of (July/2023).	1	0.00	1	-11,12,81,430.00
6. Balance amount of differences in the accounts upto July/2023 Yearwise break-up is furnished in Annexure-II	199	3864,83,52,351.13	3792	3820,19,16,072.92

44,64,36,278.21 Dr Net Difference

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

11/08/2023

**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 July/2023**

Run Date: 13/09/2023

**8. Break-up of Balances**

(A) A.G's Book		(In Rupees)
Opening Balance (DR/CR)		75,96,90,352.41 CR
Total Debit transaction during the month(DR)		4440,28,54,818.50 DR
Total Credit transaction during the month (CR)		4316,76,08,457.05 CR
Closing Balance at the end of the month (DR/CR)		47,55,56,009.04 DR
Cash in Treasuries		6,99,61,057.00 DR
Deposit with Reserve Bank		40,55,94,952.04 DR
(B) As per RBI 's Books		(In Rupees)
Opening Balance (DR/CR)		136,97,78,393.62 DR
Total Debit transaction during the month (DR)		3559,44,04,955.10 DR
Total Credit transaction during the month (CR)		3692,33,42,022.55 CR
Closing Balance at the end of the month (DR/CR)		4,08,41,326.17 DR

9. Broadsheet is cleared upto July/2023 Accounts are in arrears from August 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
2023-2024		0.00	(-	-11,12,81,430.00
Total:		0.00	(-	-11,12,81,430.00

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	0.00
Total (a+b):		0	0	-11,12,81,430.00

  
 वरिष्ठ लेखा अधिकारी  
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**Sr. Accounts Officer**  
**O/o the Accountant General (A & E),**  
**Meghalaya, Shillong**

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for the month of July/2023

Run Date: 13/09/2023

(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. 44,64,36,278.21 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.)  
(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.

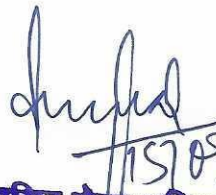
Difference between Treasury figures and those reported by the Reserve Bank of India from 1.4.2021 to July 2023 is/are under correspondences with R.B.I./Treasury.

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.

13/09/2023

  
13/09/2023

वरिष्ठ लेखा अधिकारी  
महालेखाकार का कार्यालय (ले. व. ह.)  
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**Office of the Accountant General(A&E), Meghalaya - Shillong**  
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**for the month of July/2023**

Run Date: 13/09/2023

**ANNEXURE - II**

(iii) Year wise analysis of the differences shown in column(6)

Year	TREASURY			
	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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Run Date: 13/09/2023

**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	9,03,41,08,839.50	0	10,45,85,85,280.25
2022-2023	40	10,89,33,63,835.00	32	9,46,23,53,838.00
<b>Year wise Total (Treasury):</b>	<b>59</b>	<b>33,83,81,20,836.13</b>	<b>34</b>	<b>33,38,78,50,721.92</b>
<b>2023-2024</b>	<b><u>Month wise break-up of differences:-</u></b>			
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	0	79,97,66,276.00	0	81,73,57,000.00
July	0	1,23,73,09,258.00	0	1,21,97,18,534.00
<b>Month wise Total (Treasury):</b>	<b>1</b>	<b>4,81,02,31,515.00</b>	<b>2</b>	<b>4,81,40,65,351.00</b>
<b>Total (Treasury):-</b>	<b>60</b>	<b>38,64,83,52,351.13</b>	<b>36</b>	<b>38,20,19,16,072.92</b>
<b>C.A.O.</b>				
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
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

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 July/2023

Run Date: 13/09/2023

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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

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

Run Date: 13/09/2023

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
<b>Year wise Total (C.A.O.)</b>	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
<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>	60	38,64,83,52,351.13	36	38,20,19,16,072.92
<b>Net:-</b>		<b>44,64,36,278.21</b>	<b>Dr</b>	



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

**ANNEXURE - I**

Details Of Differences Added During the Month July/2023 (See Item No.3 of the Report)

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			
1	Shillong (North) Treasury	State Bank of India, Laitumkhrah Branch	0	5614023004	5614023004	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	10182750703	11402469237	0	1219718534	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	529854801	529854801	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	279386673	279386673	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	271827707	271827707	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	441867612	441867612	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	1067304553	1067304553	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	State Bank of India, Baghmara	0	298233475	298233475	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	168416370	168416370	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	38857431	38857431	0	0	0	VDMS received and Furnished to local RBI Office	

**MEGHALAYA STATE PROFORMA**  
For  
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**ANNEXURE - I**

Details Of Differences Added During the Month July/2023 (See Item No.3 of the Report)

Net transaction during the month

Try/Sub Try.	Name of The Bank	As per RBI ,CAS ,Nagpur Book		As Per AG Books		Difference to be adjusted by RBI,CAS, Nagpur		Whether VDMS received and Furnished to local RBI	Remarks
		Credit	Debit	Credit	Debit	Credit	Debit		
11	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	167264012	167264012	0	0	0	VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	114911994	114911994	0	0	0	VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	190265984	190265984	0	0	0	VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	6597067	6596772	0	0	295	VDMS received and Furnished to local RBI Office
15	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	175294637	175294637	0	0	0	VDMS received and Furnished to local RBI Office
16	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	86141527	86141527	0	0	0	VDMS received and Furnished to local RBI Office
17	Amlarem Sub Treasury	State Bank of India Amlarem	0	25836789	25836789	0	0	0	VDMS received and Furnished to local RBI Office
18	Cyber Treasury (E S.B.I Main Branch, GRASS)	Shillong	0	0	0	1219718534	0	1219718534	VDMS received and Furnished to local RBI Office
19	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2273503	2273503	0	0	0	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(PNB)	Pubjab National Bank Shillong	0	33881539	16291110	0	0	17590429	VDMS received and Furnished to local RBI Office

**MEGHALAYA STATE PROFORMA**  
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**ANNEXURE - I**

Details Of Differences Added During the Month July/2023 (See Item No.3 of the Report)

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	5427067	5427067	0	0	0	0	VDMS received and Furnished to local RBI Office
	Total :	0	19700416448	20902544258	1219718534	1219718534	1237309258		

Total Debit : 133,09,99,964.00


Total Credit : 123,73,09,258.00

  
 15/08/2023  
 वरिष्ठ लेखा अधिकारी  
 महालेखाकार का कार्यालय (ले. व. ह.)  
 मेघालय, शिलांग  
 Sr. Accounts Officer  
 O/o the Accountant General (A & E),  
 Meghalaya, Shillong

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of July, 2023 (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, Main Branch	6/2023	176,96,48,633.00	0.00	1,65,83,66,303.00	0.00	-	-	-	-	-	-	1	-11,12,82,330.00	-11,12,82,330.00
2	Ampati	State Bank of India, Ampati	5/2023	19,84,17,677.00	0.00	0.00	19,84,18,577.00	-	-	-	-	1	900.00	1	-	900.00
<b>NIL</b>																

Yours faithfully  
  
 15/09/2023  
 Sr. Accounts Officer  
 Book Section