



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/2022-22/Vol.8/ 480

दिनांक: 06/12/2022

सेवा मे/To

वरिष्ठ प्रशासन अधिकारी (GA Wing)  
भारत के नियंत्रक एवं महालेखापरीक्षक का कार्यालय,  
9, दीनदयाल उपाध्याय मार्ग,  
नई दिल्ली- 110124.

विषय: October/2022 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, October/2022 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 October/2022 in respect of Meghalaya State for your kind perusal.

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि।

भवदीय

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6/12/22

वरिष्ठ उप महालेखाकार

Senior Deputy Accountant General (AE&VLC)

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06/12/2022

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06/12/2022

**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 October/2022**

Run Date: 30/11/2022

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

<b>1. Amount of closing balance at the end of Accounts of October/2022</b>	As of A.G.'s books 48,62,87,421.13 DR	As reported by R.B.I.(CAS) 2,46,36,836.92 CR
	<b>46,16,50,584.21</b>	<b>DR</b>

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	187	2802,16,49,741.13	3782	2757,73,91,175.92
3. Add fresh differences in the accounts for the month of (October/2022) Details are furnished	2	97,20,21,552.00	3	95,96,95,724.00
4. Total differences added up in the accounts for the month of (October/2022)	189	2899,36,71,293.13	3785	2853,70,86,899.92
5. Amount of differences cleared in the accounts up to the end of (October/2022).	0	0.00	1	50,66,191.00
6. Balance amount of differences in the accounts upto October/2022 Yearwise break-up is furnished in Annexure-II	189	2899,36,71,293.13	3784	2853,20,20,708.92

**46,16,50,584.21 Dr Net Difference**

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

11/11/2022

**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 October/2022**

Run Date: 30/11/2022

**8. Break-up of Balances**

(In Rupees)

**(A) A.G's Book**

Opening Balance (DR/CR)	252,62,10,715.18 CR
Total Debit transaction during the month(DR)	2577,67,95,949.33 DR
Total Credit transaction during the month (CR)	2269,43,36,756.02 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	55,62,48,478.13 DR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	48,62,87,421.13 DR

**(B) As per RBI 's Books**

(In Rupees)

Opening Balance (DR/CR)	304,04,30,337.39 DR
Total Debit transaction during the month (DR)	2108,97,43,157.82 DR
Total Credit transaction during the month (CR)	2415,48,10,332.13 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	2,46,36,836.92 CR

9. Broadsheet is cleared upto .October/2022 Accounts are in arrears from November 2022 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		0.00	(-)	50,66,191.00
Total:		0.00	(-)	50,66,191.00

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	50,66,191.00

*[Handwritten Signature]*

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

*[Handwritten Signature]*

**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 October/2022**

Run Date: 30/11/2022

(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. 46,16,50,584.21 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 October' 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.

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06/12/2022

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

*Handwritten signature*  
06/11/2022

**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 October/2022**

Run Date: 30/11/2022

**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 October/2022**

Run Date: 30/11/2022

**ANNEXURE - II**

<b>Year</b>	<b>Items</b>	<b>Debit</b>	<b>Items</b>	<b>Credit</b>
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	9,04,13,23,301.50	0	10,46,57,99,702.25
<b>Year wise Total (Treasury):</b>	<b>19</b>	<b>22,95,19,71,463.13</b>	<b>2</b>	<b>23,93,27,11,305.92</b>
<b>2022-2023</b>	<b><u>Month wise break-up of differences:-</u></b>			
April	0	93,56,42,516.00	0	-48,89,52,065.00
May	0	96,43,93,328.00	0	96,44,68,597.00
June	0	61,44,67,634.00	0	61,67,00,119.00
July	0	96,19,55,211.00	0	95,96,47,457.00
August	0	87,47,30,722.00	0	87,47,30,688.00
September	0	72,57,03,329.00	0	72,02,33,345.00
October	0	97,20,21,552.00	0	95,96,95,724.00
<b>Month wise Total (Treasury):</b>	<b>0</b>	<b>6,04,89,14,292.00</b>	<b>0</b>	<b>4,60,65,23,865.00</b>
<b>Total (Treasury):-</b>	<b>19</b>	<b>29,00,08,85,755.13</b>	<b>2</b>	<b>28,53,92,35,170.92</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
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 October/2022** Run Date: 30/11/2022

**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 October/2022 Run Date: 30/11/2022

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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
<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>	19	29,00,08,85,755.13	2	28,53,92,35,170.92
<b>Net:-</b>		<b>46,16,50,584.21</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 October/2022 (See Item No.3 of the Report)

Name of The		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				
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit			
1	Shillong (North) Treasury	State Bank of India, Laitumkhrah Branch	0	4316351894	4316351894	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	3153792076	4106290541	0	952498465	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	484650825	484650825	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	191845801	191845801	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	237858340	237858340	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	226516538	226516538	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	620947989	620986390	0	38401	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	STATE BANK OF INDIA, BAGHMARA	0	128626432	128626432	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	61306458	61306458	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	48108482	48108482	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 October/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 Furnished to local RBI		
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit			
11	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	100129101	100129101	0	0	0	VDMS received and Furnished to local RBI Office	
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	100040099	100040099	0	0	0	VDMS received and Furnished to local RBI Office	
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	151781847	151781847	0	0	0	VDMS received and Furnished to local RBI Office	
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	0	7158858	0	7158858	0	VDMS received and Furnished to local RBI Office	
15	Meghalaya House New Delhi	State Bank of India, New Delhi	0	7140139	0	0	7140139	0	VDMS received and Furnished to local RBI Office	
16	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	91540753	91540753	0	0	0	VDMS received and Furnished to local RBI Office	
17	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	75911375	75911375	0	0	0	VDMS received and Furnished to local RBI Office	
18	Amlarem Sub Treasury	State Bank of India Amlarem	0	24579917	24579917	0	0	0	VDMS received and Furnished to local RBI Office	
19	Cyber Treasury (GRASS)	(E S.B.I Main Branch, Shillong)	0	0	0	964881413	0	964881413	VDMS received and Furnished to local RBI Office	
20	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2347580	2347580	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 October/2022 (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		
21	Shillong (S) Treasury (PNB) Pubjab National Bank Shillong	0	17429059	17429059	0	0	0	VDMS received and Furnished to local RBI Office	
22	Shillong (S) Treasury (BOB) Bank of Borada, Shillong	0	5654162	5654162	0	0	0	VDMS received and Furnished to local RBI Office	
Total :		0	10046558867	10999114452	964881413	959695724	972021552		

Total Debit : 95,46,29,533.00

Total Credit : 97,20,21,552.00

*Just*  
6/12/22

Sr. D.A.G. (A&E/VLC)  
Office of the Pr.Accountant General(A&E),  
Meghalaya - Shillong


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6/12/22

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of October, 2022 (See item No. 5 of the report)

S l 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.	Item s	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	New Delhi - ARC	State Bank of India, New Delhi	7/2022	31,26,257.00		58,84,694.00						1	50,66,191.00			50,66,191.00

Yours faithfully

  
06/12/2022  
Sr. Accounts Officer  
Book Section

  
06/12/22