

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/2022-23/Vol.8/440

दिनांक: 04/10/2022

सेवा मे/To

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

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

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि।

भवदीय

वरिष्ठ उप महालेखाकार

Senior Deputy Accountant General (AE&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 September/2022**

Run Date: 04/11/2022

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

<b>1. Amount of closing balance at the end of Accounts of September/2022</b>	As of A.G.'s books 259,61,71,772.18 CR	As reported by R.B.I.(CAS) 304,04,30,337.39 DR
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**44,42,58,565.21 DR**

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	184	2729,95,71,379.13	3783	2685,64,48,490.92
3. Add fresh differences in the accounts for the month of (September/2022) Details are furnished	6	72,57,03,329.00	2	72,02,33,345.00
4. Total differences added up in the accounts for the month of (September/2022)	190	2802,52,74,708.13	3785	2757,66,81,835.92
5. Amount of differences cleared in the accounts up to the end of (September/2022).	3	36,24,967.00	3	-7,09,340.00
6. Balance amount of differences in the accounts upto September/2022 Yearwise break-up is furnished in Annexure-II	187	2802,16,49,741.13	3782	2757,73,91,175.92

**44,42,58,565.21 Dr Net Difference**

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

11/10/2022

**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 September/2022**

Run Date: 04/11/2022

**8. Break-up of Balances**

	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	27,24,13,265.81 DR
Total Debit transaction during the month(DR)	2984,46,72,940.52 DR
Total Credit transaction during the month (CR)	3264,32,96,921.51 CR
Closing Balance at the end of the month (DR/CR)	252,62,10,715.18 CR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	259,61,71,772.18 CR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)	24,06,70,679.40 DR
Total Debit transaction during the month (DR)	2909,64,89,604.06 DR
Total Credit transaction during the month (CR)	2629,67,29,946.07 CR
Closing Balance at the end of the month (DR/CR)	304,04,30,337.39 DR

9. Broadsheet is cleared upto September/2022 Accounts are in arrears from October 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	3 (-)	36,24,967.00	(-)	-7,09,340.00
Total:		36,24,967.00	(-)	-7,09,340.00

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:		0.00	0	0.00
Total (a+b):		36,24,967.00	0	-7,09,340.00

  
 Sr.Deputy Accountant General(AE&VLCS)  
 O/o. the Accountant General (A&E), Meghalaya, etc.  
 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 September/2022

Run Date: 04/11/2022

(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.)

Rs. 44,42,58,565.21 Dr

(c) Due to incorrect reporting by E.D.P. Centre, Mumbai, to C.A.S., R.B.I., Nagpur.

(d) Still under correspondence with Treasuries.

Difference between Treasury figures and those reported by the Reserve Bank of India from

(e) Still under correspondence with Bank(SBI or other Agency Branches or with C.A.S.,R.B.I., Nagpur.)


1.4.21 to September 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.

  
Sr.Deputy Accountant General(AE&VLCS)  
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 September/2022**

Run Date: 04/11/2022

**ANNEXURE - II**

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

<b>TREASURY</b>				
<b>Year</b>	<b>Items</b>	<b>Debit</b>	<b>Items</b>	<b>Credit</b>
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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Run Date: 04/11/2022

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	9,04,13,23,301.50	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	96,47,13,648.00
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
<b>Month wise Total (Treasury):</b>	<b>0</b>	<b>5,07,68,92,740.00</b>	<b>0</b>	<b>3,65,18,94,332.00</b>
<b>Total (Treasury):-</b>	<b>19</b>	<b>28,02,88,64,203.13</b>	<b>2</b>	<b>27,58,46,05,637.92</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
1987-1988	0	0.00	0	1,20,34,381.96

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 September/2022

Run Date: 04/11/2022

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
2021-2022	0	0.00	0	2,02,22,878.85

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
<b>Year wise Total (C.A.O.)</b>	0	9,24,76,012.93	0	9,24,76,012.93
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
<b>Month wise Total (C.A.O)</b>	0	0.00	0	0.00
<b>Total(C.A.O):-</b>	0	9,24,76,012.93	0	9,24,76,012.93
<b>Grand Total:-</b>	19	28,12,13,40,216.06	2	27,67,70,81,650.85
<b>Net:-</b>		<b>44,42,58,565.21</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 September/2022 (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	6792988561	6792988561	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	3959564322	4679797667	0	720233345	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury Punjab National Bank, Jowai	0	218170814	218170814	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury State Bank of India,Nongstoin.	0	375281673	375281673	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury State Bank of India, Williamnagar	0	278014440	278014440	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury State Bank of India, Nongpoh.	0	417082747	417082747	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury State Bank of India, Tura.	0	1125318225	1125318225	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury STATE BANK OF INDIA, BAGHMARA	0	220319728	220319728	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub- Treasury State Bank of India, Mairang.	0	162272162	162269784	0	0	2378	VDMS received and Furnished to local RBI Office	
10	Sohra Sub- Treasury State Bank of India, Cherrapunji (Sohra)	0	96647817	96647817	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 September/2022 (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		
11	Khliehriat Treasury Punjab National Bank, Khliehriat	0	154815546.75	154815546.75	0	0	0	VDMS received and Furnished to local RBI Office	
12	Ampati Sub- Treasury State Bank of India, Ampati	0	165098042	165098042	0	0	0	VDMS received and Furnished to local RBI Office	
13	Resubelpara Treasury State Bank of India, Resubelpara	0	217274518	217273820	0	0	698	VDMS received and Furnished to local RBI Office	
14	Meghalaya House New Delhi State Bank of India, New Delhi	0	5286898	0	0	0	5286898	VDMS received and Furnished to local RBI Office	
15	Mawkyrwat Treasury State Bank of India, Mawkyrwat	0	237178454	237178454	0	0	0	VDMS received and Furnished to local RBI Office	
16	Dadengiri Sub Treasury State Bank of India, Dadengiri	0	140323553	140143553	0	0	180000	VDMS received and Furnished to local RBI Office	
17	Amlarem Sub Treasury State Bank of India Amlarem	0	43064647	43064637	0	0	10	VDMS received and Furnished to local RBI Office	
18	Cyber Treasury (E S.B.I GRASS) Main Branch, Shillong	0	0	0	720233345	0	720233345	VDMS received and Furnished to local RBI Office	
19	Shillong (S) Treasury(UCO) UCO Bank Shillong Branch	0	2340268	2340268	0	0	0	VDMS received and Furnished to local RBI Office	
20	Shillong (S) Treasury(PNB) Pubjab National Bank Shillong	0	18575118	18575118	0	0	0	VDMS received and Furnished to local RBI Office	

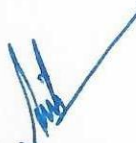
MEGHALAYA STATE PROFORMA  
For  
The Office of the Pr.Accountant General(A&E), Meghalaya - Shillong

ANNEXURE - I

Details Of Differences Added During the Month September/2022 (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	6757281	6757281	0	0	0	0	VDMS received and Furnished to local RBI Office
	Total :	0	14636374815.	15351138175.75	720233345	720233345	725703329		

Total Debit : 72,09,42,685.00  
Total Credit : 72,20,78,362.00


  
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 September, 2022 (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.	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	Mawkyrwat	State Bank of India, Mawkyrwat	8/2022	13,32,93,440.00		13,33,71,238.00							77,798.00			77,798.00
2	Resubelpara	State Bank of India, Resubelpara	8/2022	20,76,08,110.00		20,79,49,978.00							3,41,902.00			3,41,902.00
3	Sohra	State Bank of India,Sohra	8/2022	10,19,09,310.00		10,19,37,302.00							27,992.00			27,992.00
4	Shillong (N)	State Bank of India,Laitumkhras	8/2022	308,24,70,357.00		308,35,31,209.00									(-)10,60,852.00	(-)10,60,852.00
5	Ampati	State Bank of India,Ampati	8/2022	15,15,07,948.00		15,14,58,708.00									(-)49,240.00	(-)49,240.00
6	Tura	State Bank of India.Tura	8/2022	84,44,12,001.00		84,07,40,094.00									(-)36,71,907.000	(-)36,71,907.00

Yours faithfully

  
 10/09/2022  
 Sr. Accounts Officer  
 Book Section