



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

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



'लोकहितार्थं सत्यनिष्ठम्'  
Dedicated to Truth and Public  
Interest

संख्या-मे.बुक/3-8/RBD/2022-22/Vol.7/687

दिनांक: 01/04/2022

सेवा मे/To

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

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

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

*Signature*  
1/4/22

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

Send on 1/4/2022  
at 1.13 P.M.  
4.21 PM

**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 February/2022** Run Date: 31/03/2022

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

<b>1. Amount of closing balance at the end of Accounts of February/2022</b>	As of A.G.'s books <b>154,44,27,064.50 CR</b>	As reported by R.B.I.(CAS) <b>46,08,84,996.21 DR</b>	
	<b>108,35,42,068.29</b>	<b>CR</b>	

	Item	Debit	Item	Credit
<b>2. Amount of difference shown in Annexure-II of previous reports.</b>	190	2112,90,56,009.63	3765	2220,27,11,503.92
<b>3. Add fresh differences in the accounts for the month of (February/2022) Details are furnished</b>	3	93,10,90,020.00	3	92,82,04,983.00
<b>4. Total differences added up in the accounts for the month of (February/2022)</b>	193	2206,01,46,029.63	3768	2313,09,16,486.92
<b>5. Amount of differences cleared in the accounts up to the end of (February/2022).</b>	0	1,27,71,611.00	1	0.00
<b>6. Balance amount of differences in the accounts upto February/2022 Yearwise break-up is furnished in Annexure-II</b>	193	2204,73,74,418.63	3767	2313,09,16,486.92

**108,35,42,068.29 Cr Net Difference**

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of February/2022 is  
11/03/2022

**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 February/2022**

Run Date: 31/03/2022

**8. Break-up of Balances**

	(In Rupees)
<b>(A) A.G's Book</b>	
Opening Balance (DR/CR)	96,86,96,259.68 CR
Total Debit transaction during the month(DR)	✓ 4579,38,70,936.84 DR
Total Credit transaction during the month (CR)	4629,96,40,684.66 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	147,44,66,007.50 CR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	154,44,27,064.50 CR
<b>(B) As per RBI 's Books</b>	
(In Rupees)	
<hr/>	
Opening Balance (DR/CR)	3,49,98,177.61 CR
Total Debit transaction during the month (DR)	4153,51,33,241.26 DR
Total Credit transaction during the month (CR)	✓ 4103,92,50,067.44 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	46,08,84,996.21 DR

9. Broadsheet is cleared upto February/2022 Accounts are in arrears from March 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
	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	1	1,27,71,611.00
	Total (a+b):	0	1	1,27,71,611.00

*Accountant General*  
14/3/2022

Sr.Accounts Officer  
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 February/2022

Run Date: 31/03/2022

(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. 1,08,35,42,068.29 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 1.4.21 to February, 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.

*Chowdhury*  
1/4/22

Sr.Accounts Officer  
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 February/2022**

Run Date: 31/03/2022

**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**  
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**for the month of February/2022**

Run Date: 31/03/2022

**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
<b>Year wise Total (Treasury):</b>	<b>14</b>	<b>13,91,06,48,161.63</b>	<b>2</b>	<b>13,46,69,11,603.67</b>
<b><u>2021-2022</u></b>	<b><u>Month wise break-up of differences:-</u></b>			
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	54,84,56,524.25
August	2	46,43,64,730.00	0	46,41,03,322.00
September	1	80,25,01,592.00	0	2,38,77,27,144.00
October	0	82,25,67,508.00	0	82,25,67,508.00
November	0	87,53,98,488.00	0	87,72,71,749.00
December	0	70,25,43,152.00	0	64,78,37,822.00
January	0	1,06,13,47,315.00	0	1,05,77,54,117.00
February	0	91,83,18,409.00	0	92,82,04,983.00
<b>Month wise Total (Treasury):</b>	<b>5</b>	<b>8,13,67,26,257.00</b>	<b>0</b>	<b>9,66,40,04,883.25</b>
<b>Total (Treasury):-</b>	<b>19</b>	<b>22,04,73,74,418.63</b>	<b>2</b>	<b>23,13,09,16,486.92</b>

**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

**Office of the Accountant General(A&E), Meghalaya - Shillong**  
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**for the month of February/2022**

Run Date: 31/03/2022

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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
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

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 February/2022

Run Date: 31/03/2022

**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
<b>Year wise Total (C.A.O.)</b>	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
December	0	0.00	0	0.00
January	0	0.00	0	0.00
February	0	0.00	0	0.00
<b>Month wise Total (C.A.O)</b>	0	-9,24,76,012.93	0	-7,22,53,134.08
<b>Total(C.A.O):-</b>	0	0.00	0	0.00
<b>Grand Total:-</b>	19	22,04,73,74,418.63	2	23,13,09,16,486.92
<b>Net:-</b>		<b>1,08,35,42,068.29</b>	<b>Cr</b>	



MEGHALAYA STATE PROFORMA

For

The Office of the Accountant General(A&E), Meghalaya - Shillong

ANNEXURE - I

Details Of Differences Added During the Month February/2022 (See Item No.3 of the Report)

Sl. No.	Name of The Try/Sub Try. 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	5623654786	5623654786	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statment 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	6098431424	7023031179	0	924599755	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury Punjab National Bank, Jowai	0	215704707	215704707	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury State Bank of India, Nongstoin.	0	259806634	259806634	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury State Bank of India, Williamnagar	0	234709289	234709289	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury State Bank of India, Nongpoh.	0	319456247	319456247	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury State Bank of India, Tura.	0	690134761	690134771	0	10	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury STATE BANK OF INDIA, BAGHMARA	0	172285670	172285670	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury State Bank of India, Mairang.	0	93631007	93631007	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury State Bank of India, Cherrapunji (Sohra)	0	73846880	73850300	0	3420	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 February/2022 (See Item No.3 of the Report)

Sl. No.	Name of The Try/Sub Try.	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		
11	Khichriat Treasury	Punjab National Bank, Khichriat	0	113590420	113590420	0	0	0	0	VDMs received and Furnished to local RBI Office
12	Ampati Sub- Treasury	State Bank of India, Ampati	0	107071331	107071331	0	0	0	0	VDMs received and Furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	132302277	132302277	0	0	0	0	VDMs received and Furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	0	3601798	0	3601798	0	0	VDMs not received
15	Meghalaya House New Delhi	State Bank of India, New Delhi	0	5799850	0	0	5799850	0	0	VDMs not received
16	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	86133206	86133206	0	0	0	0	VDMs received and Furnished to local RBI Office
17	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	60033072	60033072	0	0	0	0	VDMs received and Furnished to local RBI Office
18	Meghalaya House New Delhi PWD	State Bank of India New Delhi	0	0	0	0	0	0	0	VDMs not received
19	Megh. House N. Delhi (Tourism)	State Bank of India	0	0	0	0	0	0	0	VDMs not received
20	Amlareim Sub Treasury	State Bank of India Amlareim	0	39524212	39524212	0	0	0	0	VDMs received and Furnished to local RBI Office

## ANNEXURE - I

Details Of Differences Added During the Month February/2022 (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		
21	Cyber Treasury (E.S.B.I Main Branch, GRASS) Shillong	0	0	0	924567320	0	924567320	VDMS received and Furnished to local RBI Office	
22	Shillong (S) Treasury(UCO) Branch	0	2352102	2352102	0	0	0	VDMS received and Furnished to local RBI Office	
23	Shillong (S) Treasury(PNB) Shillong	0	18233882	18233882	0	0	0	VDMS received and Furnished to local RBI Office	
24	Shillong (S) Treasury(BOB) Bank of Borada, Shillong	0	5501363	5501363	0	0	0	VDMS received and Furnished to local RBI Office	
Cyber Treasury	State Bank of India, Laitumkhrab Branch	0	0	0	722850	0	722850	VDMS received and Furnished to local RBI Office	
Total :		0	14352203120	15274608253	925290170	928204983	931090020		

Total Debit : 92,82,04,983.00

Total Credit : 91,83,18,409.00

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

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of February, 2022 (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.	Cr.	Items	Dr.	Cr.		Items	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
NIL																

*Manoj Pr...*

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