



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

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



‘वक्तव्यार्थं सत्यनिष्ठा’  
Dedicated to Truth and  
Public Interest

संख्या-मे.बुक/3-8/RBD/2020-21/Vol.7/ 640

दिनांक: 01-03-2021

सेवा मे/To

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

विषय: January/2021 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 मे, January/2021 का ‘प्र शी 8675 के अधीनस्थ बकाया अंतर (राज्य व केंद्रीय) 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 January/2021 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of January/2021 is also enclosed for your kind perusal.

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय  
काशी

वरिष्ठ उप महालेखाकार (ले ह/वी एल सी)

**Office of the Pr.Accountant General(A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
**for the month of January/2021**

Run Date: 01/03/2021

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"  
(Meghalaya State) for the month due on January/2021

<b>1. Amount of closing balance at the end of Accounts of January/2021</b>	As of A.G.'s books <b>32,31,36,451.27 CR</b>	As reported by R.B.I.(CAS) <b>2,01,75,965.68 DR</b>	
	<b>30,29,60,485.59</b>	<b>CR</b>	

	Item	Debit	Item	Credit
<b>2. Amount of difference shown in Annexure-II of previous reports.</b>	185	1226,91,33,042.66	3765	1188,02,17,710.85
<b>3. Add fresh differences in the accounts for the month of (January/2021) Details are furnished</b>	1	11,72,56,526.00	3	71,96,49,894.40
<b>4. Total differences added up in the accounts for the month of (January/2021)</b>	186	1238,63,89,568.66	3768	1259,98,67,605.25
<b>5. Amount of differences cleared in the accounts up to the end of (January/2021).</b>	3	20,62,54,246.00	1	11,67,71,797.00
<b>6. Balance amount of differences in the accounts upto January/2021 Yearwise break-up is furnished in Annexure-II</b>	183	1218,01,35,322.66	3767	1248,30,95,808.25

**30,29,60,485.59 Cr Net Difference**

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **January/2021** is  
11/02/2021

**Office of the Pr.Accountant General(A&E), Meghalaya - Shillong**  
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Run Date: 01/03/2021

**8. Break-up of Balances**

(In Rupees)

(A) A.G's Book

Opening Balance (DR/CR) 51,33,39,119.96 DR

Total Debit transaction during the month(DR) 1744,92,18,028.77 DR

Total Credit transaction during the month (CR) 1790,02,48,546.00 CR

Closing Balance at the end of the month (DR/CR) 6,23,08,602.73 DR

Cash in Treasuries 38,54,45,054.00 DR

Deposit with Reserve Bank 32,31,36,451.27 CR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR) 12,06,21,921.85 DR

Total Debit transaction during the month (DR) 1670,60,46,113.40 DR

Total Credit transaction during the month (CR) 1680,64,92,069.57 CR

Closing Balance at the end of the month (DR/CR) 2,01,75,965.68 DR

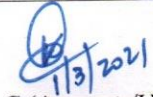
9. Broadsheet is cleared upto January/2021 Accounts are in arrears from February/2021 onwards.

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
2020-2021	1	(-)	8,33,00,865.00	(-)	11,67,71,797.00
Total:		(-)	8,33,00,865.00	(-)	11,67,71,797.00

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					
Treasury					
	1		12,29,53,381.00	0	0.00
Total:	1		12,29,53,381.00	0	0.00
Total (a+b):	1		20,62,54,246.00	0	11,67,71,797.00

  
 Sr.D.A.G (Accounts/VLC)  
 O/o. the Pr. Accountant General (A&E), Meghalaya, etc.  
 Shillong-793001

**Office of the Pr.Accountant General(A&E), Meghalaya - Shillong**  
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**for the month of January/2021**

Run Date: 01/03/2021

(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. 32,31,83,364.44 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 01/01/1971 to January/2021 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. 2,02,22,878.85 Dr

(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.D.A.G. (Accounts/VLC)  
O/o the Pr. Accountant General(A&E), Meghalaya  
Shillong-793001

**Office of the Pr.Accountant General(A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
**for the month of January/2021**

Run Date: 01/03/2021

**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	64,10,03,662.00	0	56,52,43,827.00
2007-2008	0	44,33,53,714.50	0	47,80,34,720.00

**Office of the Pr.Accountant General(A&E), Meghalaya - Shillong**  
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**for the month of January/2021**

Run Date: 01/03/2021

**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	6,21,41,583.10
2017-2018	0	1,96,82,70,077.00	0	1,96,56,26,724.00
2018-2019	0	13,221.00	0	4,44,724.20
2019-2020	4	2,36,06,64,150.00	2	2,36,07,13,864.00
<b>Year wise Total (Treasury):</b>	<b>4</b>	<b>7,61,88,48,046.73</b>	<b>2</b>	<b>7,17,52,59,501.02</b>
<b>2020-2021</b>	<b><u>Month wise break-up of differences:-</u></b>			
April	0	20,78,91,814.00	0	20,57,47,325.00
May	3	41,91,53,631.00	0	41,91,02,870.75
June	1	23,06,82,744.00	0	21,38,42,396.00
July	1	40,88,56,279.00	0	41,29,11,031.00
August	0	27,54,94,378.00	0	27,42,23,371.00
September	1	42,17,95,735.00	0	42,30,28,017.00
October	1	1,67,12,11,704.00	0	77,30,32,153.00
November	1	-8,35,79,686.00	0	1,22,75,91,245.00
December	1	92,00,48,138.00	0	56,64,54,870.00
January	1	-27,43,474.00	0	71,96,49,894.40
<b>Month wise Total (Treasury):</b>	<b>10</b>	<b>4,46,88,11,263.00</b>	<b>0</b>	<b>5,23,55,83,173.15</b>
<b>Total (Treasury):-</b>	<b>14</b>	<b>12,08,76,59,309.73</b>	<b>2</b>	<b>12,41,08,42,674.17</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

**Office of the Pr.Accountant General(A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
**for the month of January/2021**

Run Date: 01/03/2021

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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
2018-2019	0	0.00	0	0.00
2019-2020	0	0.00	0	0.00

**Office of the Pr.Accountant General(A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
**for the month of January/2021**

Run Date: 01/03/2021

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
<b>Year wise Total (C.A.O.)</b>	0	9,24,76,012.93	0	7,22,53,134.08
2020-2021	<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
January	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	7,22,53,134.08
<b>Grand Total:-</b>	14	12,18,01,35,322.66	2	12,48,30,95,808.25
<b>Net:-</b>		<b>30,29,60,485.59</b>	<b>Cr</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 January/2021 (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	1907353820	1907353820	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statement was sent to the office of the Diretor of Accounts and Treasuries, Meghalaya Shillong & RBI Shillong
2	Shillong (South) Treasury UCO Bank Shillong Branch	0	2522524	2522524	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury S.B.I Main Branch, Shillong	0	611440117	1330662379	0	719222262	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury UBI Shillong Branch	0	17137829	17137829	0	0	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury Bank of Borada, Shillong	0	5752690	5752690	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury United Bank of India,Jowai	13677063	0	0	13677063	0	0	VDMS received and Furnished to local RBI Office	
7	Nongstoin Treasury State Bank of India,Nongstoin.	0	53349684	53349684	0	0	0	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury State Bank of India, Williamnagar	0	18830583	19080583	0	250000	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury State Bank of India, Nongpoh.	41980683	0	0	41980683	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury State Bank of India, Tura.	0	555460913	438204387	0	0	117256526	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 January/2021 (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	Mairang Sub-Treasury	State Bank of India, Mairang.	0	61442185	61442185	0	0	0	VDMS received and Furnished to local RBI Office
12	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	14706771	14706771	0	0	0	VDMS received and Furnished to local RBI Office
13	Khliehriat Treasury	United Bank of India,(KHLIEHRIAT)Jowai	26699406	0	0	26699406	0	0	VDMS received and Furnished to local RBI Office
14	Ampati Sub-Treasury	State Bank of India, Ampati	14717982	0	0	14717982	0	0	VDMS received and Furnished to local RBI Office
15	Resubelpara Treasury	State Bank of India, Resubelpara	0	8429490	8429490	0	0	0	VDMS received and Furnished to local RBI Office
16	Meghalaya House New Delhi	State Bank of India, New Delhi	0	6435669	6435669	0	0	0	VDMS received and Furnished to local RBI Office
17	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	5006159.6	5006160	0	.4	0	VDMS received and Furnished to local RBI Office
18	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	6495475	6495475	0	0	0	VDMS received and Furnished to local RBI Office
19	Megh. House N. Delhi (Tourism)	State Bank of India	0	0	177632	0	177632	0	VDMS received and Furnished to local RBI Office
20	Amlarem Sub Treasury	State Bank of India Amlarem	0	825587	825587	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 January/2021 (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		
21	Cyber Treasury (E S.B.I Main Branch, GRASS) Shillong	0	0	0	0	0	0	VDMS not received	
	Cyber Treasury State Bank of India, Laitumkhrah Branch	0	0	0	0	0	0	VDMS not received	
Total :		97075134	3275189496.6	3877582865	97075134	719649894.4	117256526		

**Total Debit**

(-) 8,89,97,720.00

**Total Credit**

60,28,78,097.40

①  
13/2021

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

Statement showing outstanding differences under R.B.D (Central) in respect of Meghalaya  
for the accounting month of January/2021

PROFORMA  
Meghalaya (Central)

(Rupees in lakhs)

Outstanding under RBD (C) January/2021	Clearance made in January/2021	Current Position of outstanding as on January/2021
4485.54 (Dr)	NIL	4485. 54 (Dr)

  
1/3/2021

Sr. Deputy Accountant General (AE/VLC)  
Office of the Pr. Accountant General (A&E)  
Meghalaya, Shillong - 793001