



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

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



'लोकहितार्थं सत्यनिष्ठा'  
Dedicated to Truth and Public  
Interest

संख्या-मे.बुक/3-8/RBD/2021-22/Vol.7/485

दिनांक: 03-12-2021

सेवा मे/To

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

विषय: October/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 में,  
October/2021 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/2021 in respect of Meghalaya State for your kind perusal.

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

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

**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/2021**

Run Date: 02/12/2021

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

<b>1. Amount of closing balance at the end of Accounts of October/2021</b>	As of A.G.'s books <b>80,34,42,399.48 CR</b>	As reported by R.B.I.(CAS) <b>11,66,97,405.81 CR</b>
	<b>92,01,39,805.29 CR</b>	

	Item	Debit	Item	Credit
<b>2. Amount of difference shown in Annexure-II of previous reports.</b>	185	1768,33,14,825.63	3760	1898,11,45,959.92
<b>3. Add fresh differences in the accounts for the month of (October/2021) Details are furnished</b>	2	82,09,84,811.00	4	44,32,93,482.00
<b>4. Total differences added up in the accounts for the month of (October/2021)</b>	187	1850,42,99,636.63	3764	1942,44,39,441.92
<b>5. Amount of differences cleared in the accounts up to the end of (October/2021).</b>	0	0.00	0	0.00
<b>6. Balance amount of differences in the accounts upto October/2021 Yearwise break-up is furnished in Annexure-II</b>	187	1850,42,99,636.63	3764	1942,44,39,441.92

**92,01,39,805.29 Cr Net Difference**

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

11/10/2021

**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/2021**

Run Date: 02/12/2021

8. Break-up of Balances	(In Rupees)
<b>(A) A.G's Book</b>	
Opening Balance (DR/CR)	110,33,14,317.76 CR
Total Debit transaction during the month(DR)	2515,66,50,221.93 DR
Total Credit transaction during the month (CR)	2466,56,15,023.65 CR
Closing Balance at the end of the month (DR/CR)	61,22,79,119.48 CR
Cash in Treasuries	19,11,63,280.00 DR
Deposit with Reserve Bank	80,34,42,399.48 CR
<b>(B) As per RBI 's Books</b>	
(In Rupees)	
Opening Balance (DR/CR)	14,28,93,230.47 DR
Total Debit transaction during the month (DR)	2100,78,47,627.85 DR
Total Credit transaction during the month (CR)	2126,74,38,264.13 CR
Closing Balance at the end of the month (DR/CR)	11,66,97,405.81 CR

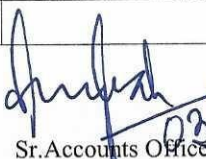
9. Broadsheet is cleared upto .October/2021 Accounts are in arrears from November/2021 onwards.

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
	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	0.00	0
	Total (a+b):	0	0.00	0

  
 02/12/2021  
 Sr. Accounts Officer

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

**Office of the Accountant General(A&E), Meghalaya - Shillong**  
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Run Date: 02/12/2021

(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. 92,01,39,805.29 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 01/04/1971 to October/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. 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. Accounts Officer

O/o the Accountant General(A&E), Meghalaya  
Shillong-793001

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

Run Date: 02/12/2021

**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	64,06,59,155.00	0	57,88,57,482.00
2007-2008	0	44,33,53,714.50	0	47,80,34,720.00



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**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
<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	54,85,74,664.25
August	2	48,04,80,009.00	0	64,78,50,834.00
September	1	80,25,01,592.00	0	2,38,77,27,144.00
October	0	82,09,84,811.00	0	44,32,93,482.00
<b>Month wise Total (Treasury):</b>	<b>5</b>	<b>4,59,36,51,475.00</b>	<b>0</b>	<b>5,95,75,27,838.25</b>
<b>Total (Treasury):-</b>	<b>19</b>	<b>18,50,42,99,636.63</b>	<b>2</b>	<b>19,42,44,39,441.92</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
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**  
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**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
<b>Year wise Total (C.A.O.)</b>	<b>0</b>	<b>9,24,76,012.93</b>	<b>0</b>	<b>7,22,53,134.08</b>

**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/2021**

Run Date: 02/12/2021

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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
<b>Month wise Total (C.A.O)</b>	<b>0</b>	<b>-9,24,76,012.93</b>	<b>0</b>	<b>-7,22,53,134.08</b>
<b>Total(C.A.O.):-</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total:-</b>	<b>19</b>	<b>18,50,42,99,636.63</b>	<b>2</b>	<b>19,42,44,39,441.92</b>
<b>Net:-</b>		<b>92,01,39,805.29</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 October/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	3377058716	3377058716	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statement 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	4048218053	4330093993	0	281875940	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	403380560	403380560	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	232792360	232792360	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	254358595	254361495	0	2900	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	342438393	347921389	0	5482996	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	812038759	967970405	0	155931646	0	VDMS received and Furnished to local RBI Office	
8	Mairang Sub-Treasury	State Bank of India, Mairang.	0	147486682	147486682	0	0	0	VDMS received and Furnished to local RBI Office	
9	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	28672525	28672525	0	0	0	VDMS received and Furnished to local RBI Office	
10	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	90065682	90065682	0	0	0	VDMS received and Furnished to local RBI Office	

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

**ANNEXURE - I**

Details Of Differences Added During the Month October/2021 (See Item No.3 of the Report)

Name of The		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			
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
11	Ampati Sub-Treasury	State Bank of India, Ampati	0	76086591	76086591	0	0	0	VDMS received and Furnished to local RBI Office
12	Resubelpara Treasury	State Bank of India, Resubelpara	0	170065182	170065182	0	0	0	VDMS received and Furnished to local RBI Office
13	Meghalaya House New Delhi	State Bank of India, New Delhi	0	4330476	4330476	0	0	0	VDMS received and Furnished to local RBI Office
14	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	146784620	146784620	0	0	0	VDMS received and Furnished to local RBI Office
15	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	64011101	64011101	0	0	0	VDMS received and Furnished to local RBI Office
16	Amlarem Sub Treasury	State Bank of India Amlarem	0	25737110	25737110	0	0	0	VDMS received and Furnished to local RBI Office
17	Cyber Treasury (E S.B.I GRASS)	Main Branch, Shillong	0	0	0	820091731	0	820091731	VDMS received and Furnished to local RBI Office
18	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2414719	2414719	0	0	0	VDMS received and Furnished to local RBI Office
19	Shillong (S) Treasury(PNB)	Pubjab National Bank Shillong	0	18741719	18741719	0	0	0	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(BOB)	Bank of Borada, Shillong	0	5861731	5861731	0	0	0	VDMS received and Furnished to local RBI Office
	Cyber Treasury	State Bank of India, Laitumkhrah Branch	0	0	0	893080	0	893080	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 October/2021 (See Item No.3 of the Report)**

Name of The		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			
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
	Total :	0	10250543574	10693837056	820984811	443293482	820984811		

Total Debit      82,09,84,811.00  
 Total Credit      44,32,93,482.00

  
 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 October, 2021 (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.	Items	Cr.	Items	Dr.	Items	Cr.	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
NIL																



Sr. Accounts Officer

Office of the Accountant General (A&E)  
Meghalaya, Shillong - 793001