



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/2021-22/Vol.7/ 441

दिनांक: 09-11-2021

सेवा मे/To

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

विषय: September/2021 के 'प्र शी 8675 के अधीनस्थ बकाया अंतर (राज्य व केंद्रीय)' का मासिक प्रतिवेदन.

महोदय

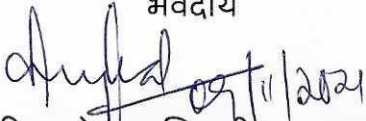
मुख्यालय के पत्र संख्या 88/लेखा-III/492-2008 दिनांक 20-03-2009 के संदर्भ में, September/2021 का 'प्र शी 8675 के अधीनस्थ बकाया अंतर (राज्य) का मासिक प्रतिवेदन' आवश्यक कार्यवाही हेतु अग्रेषित है.

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 September/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 September/2021**

Run Date: 05/11/2021

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

<b>1. Amount of closing balance at the end of Accounts of September/2021</b>	As of A.G.'s books <b>144,07,24,364.76 CR</b>	As reported by R.B.I.(CAS) <b>14,28,93,230.47 DR</b>	
	<b>129,78,31,134.29</b>	<b>CR</b>	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	183	1697,32,37,838.56	3762	1666,56,20,542.75
3. Add fresh differences in the accounts for the month of (September/2021) Details are furnished	5	110,25,01,592.00	1	238,77,27,144.00
4. Total differences added up in the accounts for the month of (September/2021)	188	1807,57,39,430.56	3763	1905,33,47,686.75
5. Amount of differences cleared in the accounts up to the end of (September/2021).	3	39,24,24,604.93	3	7,22,01,726.83
6. Balance amount of differences in the accounts upto September/2021 Yearwise break-up is furnished in Annexure-II	185	1768,33,14,825.63	3760	1898,11,45,959.92

**129,78,31,134.29 Cr Net Difference**

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

11/10/2021

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

Run Date: 05/11/2021

**8. Break-up of Balances**

(In Rupees)

<b>(A) A.G's Book</b>		
Opening Balance (DR/CR)	42,85,73,732.74	DR
Total Debit transaction during the month(DR)	2547,32,04,245.42	DR
Total Credit transaction during the month (CR)	2700,50,92,295.92	CR
<hr/>		
Closing Balance at the end of the month (DR/CR)	110,33,14,317.76	CR
Cash in Treasuries	33,74,10,047.00	DR
Deposit with Reserve Bank	144,07,24,364.76	CR

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

(In Rupees)

Opening Balance (DR/CR)	9,35,26,536.07	DR
Total Debit transaction during the month (DR)	2045,83,49,151.20	DR
Total Credit transaction during the month (CR)	2040,89,82,456.80	CR
<hr/>		
Closing Balance at the end of the month (DR/CR)	14,28,93,230.47	DR

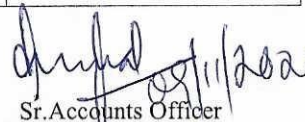
9. BROADSHEET IS CLEARED UPTO SEPTEMBER/2021 ACCOUNTS ARE IN ARREARS FROM October/2021 ONWARDS.

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
2021-2022	3	(-) 51,408.00	(-)	(-) 51,408.00
Total:		(-) 51,408.00	(-)	(-) 51,408.00

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				
	3	30,00,00,000.00	3	0.00
Total:		39,24,76,012.93	3	7,22,53,134.83
Total (a+b):		39,24,24,604.93	3	7,22,01,726.83

  
 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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(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. 1,29,78,31,134.29 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 September/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 September/2021**

Run Date: 05/11/2021

**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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**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>2021-2022</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
<b>Month wise Total (Treasury):</b>	<b>5</b>	<b>3,77,26,66,664.00</b>	<b>0</b>	<b>5,51,42,34,356.25</b>
<b>Total (Treasury):-</b>	<b>19</b>	<b>17,68,33,14,825.63</b>	<b>2</b>	<b>18,98,11,45,959.92</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
1988-1989	0	0.00	0	60,35,354.93

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

Run Date: 05/11/2021

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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>	0	9,24,76,012.93	0	7,22,53,134.08

2021-2022

*Month wise break-up of differences:-*

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

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**ANNEXURE - II**

Year	Items	Debit	Items	Credit
2021-2022				
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
<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>17,68,33,14,825.63</b>	<b>2</b>	<b>18,98,11,45,959.92</b>
<b>Net:-</b>		<b>1,29,78,31,134.29</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 September/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, Laitumkhras Branch	0	3219095895	3219095895	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statement was sent to the office of the Director of Accounts and Treasuries, Meghalaya Shillong & RBI Shillong
2	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	2761744589	5149471733	0	2387727144	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	182456554	182456554	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India, Nongstoin.	0	252643730	252643730	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	244833587	244833587	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	316925990	316925990	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	992602495	560092214	0	432510281	0	VDMS received and Furnished to local RBI Office	
8	Mairang Sub-Treasury	State Bank of India, Mairang.	0	44588307	44588307	0	0	0	VDMS received and Furnished to local RBI Office	
9	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	44587453	44587453	0	0	0	VDMS received and Furnished to local RBI Office	
10	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	113339082	113339082	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 September/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		
11	Ampati Sub-Treasury	State Bank of India, Ampati	0	116879975	116879975	0	0	0	VDMS received and Furnished to local RBI Office
12	Resubelpara Treasury	State Bank of India, Resubelpara	0	163173477	163173477	0	0	0	VDMS received and Furnished to local RBI Office
13	Meghalaya House New Delhi	State Bank of India, New Delhi	0	10641448	10641448	0	0	0	VDMS received and Furnished to local RBI Office
14	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	180148525	180148525	0	0	0	VDMS received and Furnished to local RBI Office
15	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	93497072	93497072	0	0	0	VDMS received and Furnished to local RBI Office
16	Meghalaya House New Delhi PWD	State Bank of India New Delhi	0	853409	0	0	853409	0	VDMS received and Furnished to local RBI Office
17	Amlarem Sub Treasury	State Bank of India Amlarem	0	34314816	34314816	0	0	0	VDMS received and Furnished to local RBI Office
18	Cyber Treasury (E S.B.I GRASS)	Main Branch, Shillong	0	0	0	667574752	0	667574752	VDMS received and Furnished to local RBI Office
19	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2743767	2743767	0	0	0	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(PNB)	Pubjab National Bank Shillong	0	17605902	17605902	0	0	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 September/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		
21	Shillong (S) Treasury(BOB)	Bank of Borada, Shillong	0	6257443	6257443	0	0	0	VDMS received and Furnished to local RBI Office
	Cyber Treasury	State Bank of India, Laitumkhrah Branch	0	0	0	628150	0	628150	VDMS received and Furnished to local RBI Office
	Cyber Treasury	State Bank of India, Laitumkhrah Branch	0	0	0	935000	0	935000	VDMS received and Furnished to local RBI Office
Total :			0	8798933516	10753296970	669137902	2387727144	1102501592	

Total Debit 71,00,76,987.07  
Total Credit 231,55,25,417.17

  
**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 September, 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
1.	Shillong (North)	State Bank of India, Laitumkhras Branch	July/2021	344,48,45,978.00	-	-	344,48,45,978.00	-	-	-	-	1 (One)	(-)51,408.00	1 (One)	(-)51,408.00	-



Sr. Accounts Officer

Office of the Accountant General (A&E)

Meghalaya, Shillong - 793001