



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

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



संख्या-मे.बुक/3-8/RBD/2018-20/V-6/573

दिनांक: 16-12-2019

सेवा मे/To

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

विषय: October/2019 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/2019 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 October/2019 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of October/2019 is also enclosed for your kind perusal.

प्रधान महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

Sd/-

उप महालेखाकार (ले ह/वी एल सी)

**Office of the Principal Accountant General (A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
**for the month of October/2019**

Run Date: 04/12/2019

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"  
(Meghalaya State) for the month of October/2019

<b>1. Amount of closing balance at the close of the Accounts for the month of October/2019</b>	As of A.G.'s books <b>49,51,82,424.83 DR</b>	As reported by R.B.I.(CAS) <b>5,06,72,900.07 CR</b>
	<b>44,45,09,524.76 DR</b>	

2. Amount of difference as per Col.(6) of previous returns.	Item	Debit	Item	Credit
	-126	2395,81,22,268.24	3663	2351,31,90,347.48
3. Add fresh differences in the accounts for the month of (October/2019) Details are furnished	1	31,18,46,393.00	61	31,22,82,918.00
4. Total differences added up in the accounts for the month of (October/2019)	-125	2426,99,68,661.24	3724	2382,54,73,265.48
5. Amount of differences cleared in the accounts up to the end of (October/2019)	15	38,050.00	17	52,179.00
6. Balance amount of differences in the accounts upto October/2019 Yearwise break-up is furnished in Annexure-II	-140	2426,99,30,611.24	3707	2382,54,21,086.48

**44,45,09,524.76 Dr Net Difference**

**7. Date of receipt of the last R.B.I. Statement from the C.A.S.,R.B.I., Nagpur and month to which it relates.**

Monthly Closing Balance Statement for the Month of October/2019 received on 04/12/2019

Sd/-  
**Sr. Accounts Officer,**  
**O/o the Pr. Accountant General (A&E), Meghalaya**  
**Shillong-793001.**

**Office of the Principal Accountant General (A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
**for the month of October/2019**

Run Date: 04/12/2019

8. Break-up of Balances (In Rupees)

<b>(A) A.G's Book</b>	
Net closing balance at the end of previous month	50,86,26,786.46 CR
Transaction during the Month(October/2019)	3558,07,98,184.19 DR
	3434,22,35,161.90 CR
<hr/>	
Closing Balance	72,99,36,235.83 DR
Cash in Treasuries	23,47,53,811.00 DR
Deposit with Reserve Bank	49,51,82,424.83 DR

<b>(B) RBI's Books</b>	
(In Rupees)	
<hr/>	
Net closing balance at the end of previous month	135,40,68,228.22 DR
Transaction during the month of October/2019)	3108,06,73,594.20 DR
	3248,54,14,722.49 CR
<hr/>	
Balance	5,06,72,900.07 CR

<b>(C)</b>	<b>As per A.G.'s Book</b>	<b>As per R.B.I's Book</b>
	3558,07,98,184.19 DR	3243,47,41,822.42 DR
	3485,08,61,948.36 CR	3248,54,14,722.49 CR
<hr/>		
Closing Balance	72,99,36,235.83 DR	5,06,72,900.07 CR
<hr/>		
a. Cash in Treasuries	23,47,53,811.00 DR	
b. Deposit with RBI	49,51,82,424.83 DR	5,06,72,900.07 CR

9. Broadsheet is cleared upto October/2019. Accounts are in arrears from November/2019 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 Amount	Debit Items	Credit Amount	Credits Items
2019-2020	(-) 38,050.00	15	(-) 52,179.00	
<b>Total:</b>	(-) 38,050.00		(-) 52,179.00	

Sd/-  
**Sr. Accounts Officer,**  
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**for the month of October/2019** Run Date: 04/12/2019

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10. (b) Items/amounts are cleared by Accountant General during the month (Year wise details to be given):-

Financial Year	Debit Amount	Debit Items	Credit Amount	Credits Items
CAO				
Total:	0.00		0.00	
Total (a+b) :	(-) 38,050.00		(-) 52,179.00	

Sd/-  
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**Office of the Principal Accountant General (A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account “8675-Reserve Bank Deposits”**  
**for the month of October/2019**

Run Date: 04/12/2019

ANNEXURE – II

(I) Year wise analysis of the differences shown in column (6) [Treasury and C.A.O]

TREASURY

Year	Debit	Credit
1971-1972	1,09,782.52	0.00
1975-1976	0.00	22,331.86
1976-1977	-3,922.60	64,079.91
1977-1978	-6,813.05	-3,690.05
1978-1979	98,475.51	-12,107.00
1979-1980	5,62,465.00	-17,645.84
1980-1981	-18,509.29	27,75,435.92
1981-1982	12,556.20	12,812.95
1982-1983	14,83,153.58	11,74,556.65
1983-1984	-35,796.08	71,01,197.03
1984-1985	-38,540.12	12,35,277.71
1985-1986	-5,60,403.47	-50,838.30
1986-1987	-79,653.03	1,03,72,828.45
1987-1988	2,14,310.79	1,74,836.39
1988-1989	8,55,884.64	0.00
1989-1990	0.00	63,19,793.78
1990-1991	0.00	1,84,63,977.62
1991-1992	0.00	1,24,60,429.69
1992-1993	0.00	2,62,70,064.96
1993-1994	0.00	3,95,82,684.70
1994-1995	54,96,715.39	0.00
1995-1996	5,82,16,709.47	0.00
1996-1997	0.00	7,95,28,484.65
1997-1998	21,73,68,963.35	0.00
1998-1999	0.00	80,44,164.63
1999-2000	0.00	90,31,770.50
2000-2001	12,11,95,268.30	0.00
2001-2002	8,77,75,414.72	0.00
2002-2003	18,33,39,838.00	0.00
2003-2004	8,78,78,167.99	6,43,76,594.99
2004-2005	4,42,42,701.86	5,85,16,207.27
2005-2006	6,19,38,189.50	6,60,45,120.50
2006-2007	64,10,03,662.00	56,52,43,827.00
2007-2008	44,33,53,714.50	47,80,34,720.00
2008-2009	1,36,78,060.67	21,45,45,491.00
2009-2010	22,99,85,562.13	5,66,60,226.40
2010-2011	60,15,67,799.63	86,34,37,250.83
2011-2012	31,44,33,374.00	7,45,34,067.00
2012-2013	5,12,32,751.52	1,63,55,550.52
2013-2014	90,95,938.00	4,20,41,755.00
2014-2015	6,89,01,271.00	5,77,36,556.00
2015-2016	0.00	62,54,793.00
2016-2017	4,66,03,506.10	6,21,41,583.10
2017-2018	1,96,82,70,077.00	1,96,56,26,724.00
2018-2019	13,221.00	4,44,725.00

**Office of the Principal Accountant General (A&E), Meghalaya - Shillong**  
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**for the month of October/2019**

Run Date: 04/12/2019

2019-2020		
April	25,55,84,591.00	25,54,86,292.00
May	20,01,25,919.00	20,01,23,197.00
June	5,74,35,627.00	4,04,32,259.00
July	1,61,08,478.00	29,30,12,588.00
August	52,70,94,082.00	26,72,65,751.00
September	12,59,47,757.00	14,48,91,455.00
October	31,18,46,393.00	31,22,82,918.00
<hr/>		
Total (Try):-	6,75,23,26,743.73	6,32,80,40,097.82

**C.A.O**

1980-1981	0.00	0.00
1981-1982	0.00	0.30
1982-1983	0.00	0.00
1983-1984	502.10	0.00
1984-1985	45,32,710.65	0.00
1985-1986	0.00	5,41,83,396.89
1986-1987	7,28,23,258.35	0.00
1987-1988	0.00	1,20,34,381.96
1988-1989	0.00	60,35,354.93
1989-1990	1,49,69,079.04	0.00
1990-1991	1,50,462.79	0.00
1991-1992	0.00	0.00
1992-1993	0.00	0.00
1993-1994	0.00	0.00
1994-1995	0.00	0.00
1995-1996	0.00	0.00
1996-1997	0.00	0.00
1997-1998	0.00	0.00
1998-1999	0.00	0.00
1999-2000	0.00	0.00
2000-2001	0.00	0.00
2001-2002	0.00	0.00
2002-2003	0.00	0.00
2003-2004	0.00	0.00
2004-2005	0.00	0.00
2005-2006	0.00	0.00
2006-2007	0.00	0.00
2007-2008	0.00	0.00
2008-2009	0.00	0.00
2009-2010	0.00	0.00
2010-2011	0.00	0.00
2011-2012	0.00	0.00
2012-2013	0.00	0.00
2013-2014	0.00	0.00
2014-2015	0.00	0.00
2015-2016	0.00	0.00
2016-2017	0.00	0.00
2017-2018	0.00	0.00
2018-2019	0.00	0.00

**Office of the Principal Accountant General (A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
**for the month of October/2019** Run Date: 04/12/2019

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2019-2020		
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00
July	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
<hr/>		
Total (C.A.O):-	9,24,76,012.93	7,22,53,134.08
<hr/>		
Grand Total:-	6,84,48,02,756.66	6,40,02,93,231.90
<hr/>		
Net:-	44,45,09,524.76	Dr

Sd/-  
**Sr. Accounts Officer,**  
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**Office of the Principal Accountant General (A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
**for the month of October/2019**

Run Date: 04/12/2019

(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.
- (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).
- (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. 424286645.91 Dr

Difference between Treasury Figures and those reported by the Reserve Bank of India from 01/04/1971 to October/2019 is/are under correspondences with R.B.I./Treasury.

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.

(h) Non incorporation of accounts.

Sd/-  
**Sr. Accounts Officer,**  
**O/o the Pr. Accountant General (A&E), Meghalaya**  
**Shillong-793001.**



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

**ANNEXURE – I**

**Details of Differences Added During the Accounting Month October/2019 (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	
		Credit	Debit	Credit	Debit	Credit	Debit		
1	Shillong (North) Treasury	State Bank of India, Laitumkhrah Branch	0	1039239519	1039239519	0	0	0	VDMS received and Furnished to local RBI Office
2	Shillong (South) Treasury	UCO Bank Shillong Branch	0	3370257	3370257	0	0	0	VDMS received and Furnished to local RBI Office
3	Shillong (South) Treasury	S.B.I. Main Branch, Shillong	0	2566421986	2864918700	0	298496714	0	VDMS received and Furnished to local RBI Office
4	Shillong (South) Treasury	UBI Shillong Branch	0	18222753	18222753	0	0	0	VDMS received and Furnished to local RBI Office
5	Shillong (South) Treasury	Bank of Baroda, Shillong	0	6006509	6006509	0	0	0	VDMS received and Furnished to local RBI Office
6	Jowai Treasury	United Bank of India,Jowai	0	508518371	508518371	0	0	0	VDMS received and Furnished to local RBI Office
7	Nongstoin Treasury	State Bank of India,Nongstoin	0	223163852	223163851	0	0	1	VDMS received and Furnished to local RBI Office
8	William Nagar Treasury	State Bank of India, Williamnagar	0	222351216	222351216	0	0	0	VDMS received and Furnished to local RBI Office
9	Nongpoh Treasury	State Bank of India, Nongpoh	0	192595025	192595025	0	0	0	VDMS received and Furnished to local RBI Office
10	Tura Treasury	State Bank of India, Tura	0	1056973082	1058654888	0	1681806	0	VDMS received and Furnished to local RBI Office

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

**ANNEXURE – I**

**Details of Differences Added During the Accounting Month October/2019 (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	
		As per RBI, CAS, Nagpur Book		As per AG Books		RBI,CAS,Nagpur			
		Credit	Debit	Credit	Debit	Credit	Debit		
11	Mairang Sub-Treasury	State Bank of India, Mairang	0	95232846	95232846	0	0	0	VDMS received and Furnished to local RBI Office
12	Sohra Sub- Treasury	State Bank of India, Cherrapunji (Sohra)	0	76893707	76893707	0	0	0	VDMS received and Furnished to local RBI Office
13	Khliehriat Sub-Treasury	United Bank of India, (Khliehriat) Jowai	0	111676279	111676279	0	0	0	VDMS received and Furnished to local RBI Office
14	Resubelpara Sub-Treasury	State Bank of India, Resubelpara	0	166182066	166182066	0	0	0	VDMS received and Furnished to local RBI Office
15	Meghalaya House New Delhi	State Bank of India, New Delhi	0	0	12104398	0	12104398	0	VDMS received and Furnished to local RBI Office
16	Meghalaya House New Delhi	State Bank of India, New Delhi	0	3675011	3069135	0	0	605876	VDMS received and Furnished to local RBI Office
17	Mawkyrwat Sub-Treasury	State Bank of India, Mawkyrwat	0	172414506	172414506	0	0	0	VDMS received and Furnished to local RBI Office
18	Dadengiri Treasury	State Bank of India, Dadengiri	0	54679832	54679832	0	0	0	VDMS received and Furnished to local RBI Office
19	Amlarem Treasury	State Bank of India, Amlarem	0	26488086	26488086	0	0	0	VDMS received and Furnished to local RBI Office
20	Cyber Treasury (E GRASS)	S.B.I Main Branch, Shillong	0	0	0	298981119	0	298981119	VDMS received and Furnished to local RBI Office

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

**ANNEXURE – I**

**Details of Differences Added During the Accounting Month October/2019 (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
		As per RBI, CAS, Nagpur Book		As per AG Books		RBI,CAS,Nagpur		
		Credit	Debit	Credit	Debit	Credit	Debit	
Cyber Treasury	State Bank of India, Laitumkhrah Branch	0	0	0	12259397	0	12259397	VDMS received and Furnished to local RBI Office
	Total :	0	6544104903	6855781944	311240516	312282918	311846393	

Sd/-  
**Sr. Accounts Officer,**  
**O/o the Pr. Accountant General (A&E), Meghalaya**  
**Shillong-793001.**

**Statement showing outstanding differences under R.B.D (Central) in respect of Meghalaya  
for the accounting month of October/2019**

**PROFORMA**  
**Meghalaya (Central)**

(Rupees in lakhs)

<b>Outstanding under RBD (C) October/2019</b>	<b>Clearance made in October/2019</b>	<b>Current Position of outstanding as on October/2019</b>
4485.54 (Dr)	NIL	4485. 54 (Dr)

Sd/-  
**Sr. Accounts Officer,**  
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