



कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी) मेघालय, शिलांग  
एम.जी.रोड, सचिवालय हिल्स, गवर्नर हाउस के सामने, पिन-793001

OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) MEGHALAYA, SHILLONG  
MG Road, Secretariat Hills, Opposite to Governor House, PIN-793001

सं/No. Book/3-8/RBD/2023-24/

दिनांक/Date: 15.05.2024.

सेवा में/To

वरिष्ठ प्रशासनिक अधिकारी (स. ले. शाखा),  
The Senior Administrative Officer (GA Wing),  
भारत के नियंत्रक एवं महालेखापरीक्षक का कार्यालय,  
Office of the Comptroller and Auditor General of India,  
9, दीनदयाल उपाध्याय मार्ग/Deen Dayal Upadhyay Marg,  
नई दिल्ली/New Delhi- 110124.

विषय: मार्च (प्री.) 2024 माह के लिए "प्र. शीर्ष 8675- रिज़र्व बैंक जमा" (मेघालय राज्य) के अंतर्गत बकाया अंतर पर मासिक रिपोर्ट।

Sub: Monthly Report on outstanding differences under Major Head "8675- Reserve Bank Deposits" (Meghalaya State) for the month of March (Pre.) 2024.

महोदय/Sir,

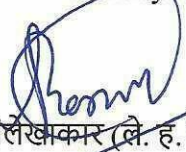
ऊपर उद्धृत विषय पर मुख्यालय के पत्र सं. 88/Accts-III/492-2008 दिनांक 20.03.2009 का संदर्भ आमंत्रित करते हुए, मैं प्र. शीर्ष "8675 - रिज़र्व बैंक जमा" (राज्य) के अंतर्गत मेघालय राज्य के संबंध में लेखा माह मार्च (प्री.) 2024 हेतु बकाया अंतर पर मासिक रिपोर्ट आपके अवलोकनार्थ अग्रेषित कर रहा हूँ।

In inviting a reference to Headquarters' letter No.88/Accts-III/492-2008 dated 20.03.2009 on the subject indicated above, I am forwarding herewith the Monthly Report on outstanding differences under the Major Head "8675 - Reserve Bank Deposits" (State) for the accounting month of March (Pre.) 2024 in respect of Meghalaya State for your kind perusal.

संलग्नक: यथोपरि।

Enclosed: As stated above.

Yours faithfully/भवदीय,

  
उप महालेखाकार (ले. ह. व. वीएलसी)  
Deputy Accountant General (A/E&VLC)

**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 March (Pre)/2024**

Run Date: 08/05/2024

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"  
(Meghalaya State) for the month due on March (Pre)/2024

<b>1. Amount of closing balance at the end of Accounts of March (Pre)/2024</b>	As of A.G.'s books <b>32,19,26,795.21 DR</b>	As reported by R.B.I.(CAS) <b>12,10,13,446.00 DR</b>
	<b>44,29,40,241.21</b>	<b>DR</b>

	Item	Debit	Item	Credit
<b>2. Amount of difference shown in Annexure-II of previous reports.</b>	209	4679,25,33,484.13	3802	4633,65,14,067.92
<b>3. Add fresh differences in the accounts for the month of ( March (Pre)/2024) Details are furnished</b>	1	129,80,76,280.00	6	131,84,65,582.00
<b>4. Total differences added up in the accounts for the month of (March (Pre)/2024)</b>	210	4809,06,09,764.13	3808	4765,49,79,649.92
<b>5. Amount of differences cleared in the accounts up to the end of (March (Pre)/2024).</b>	2	-1,25,732.00	0	71,84,395.00
<b>6. Balance amount of differences in the accounts upto March (Pre)/2024 Yearwise break-up is furnished in Annexure-II</b>	208	4809,07,35,496.13	3808	4764,77,95,254.92

**44,29,40,241.21 Dr Net Difference**

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **March (Pre)/2024** is  
*11<sup>th</sup> May 2024*

**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 March (Pre)/2024**

Run Date: 08/05/2024

**8. Break-up of Balances**

	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	52,00,05,225.86 DR
Total Debit transaction during the month(DR)	6745,92,17,390.28 DR
Total Credit transaction during the month (CR)	6758,73,34,763.93 CR
Closing Balance at the end of the month (DR/CR)	39,18,87,852.21 DR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	32,19,26,795.21 DR
(B) As per RBI 's Books	(In Rupees)
Opening Balance (DR/CR)	59,75,247.35 DR
Total Debit transaction during the month (DR)	6083,93,40,155.07 DR
Total Credit transaction during the month (CR)	6072,43,01,956.42 CR
Closing Balance at the end of the month (DR/CR)	12,10,13,446.00 DR


9. Broadsheet is cleared upto .March (Pre)/2024 Accounts are in arrears from April '2024 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
2023-2024	2 (-)	-1,25,732.00	0 (-)	71,84,395.00
Total:	(-)	-1,25,732.00	(-)	71,84,395.00

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	0.00
Total (a+b):	2	-1,25,732.00	0	71,84,395.00

  
 Deputy Accountant General (AE&VLC)  
 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 March (Pre)/2024**

Run Date: 08/05/2024

(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. 44,29,40,241.21 Dr

- (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 March 2024 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.

Deputy Accountant General (AE& VLC)  
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 March (Pre)/2024**

Run Date: 08/05/2024

**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**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
**for the month of March (Pre)/2024** Run Date: 08/05/2024

**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
2021-2022	5	9,03,39,90,699.50	1	10,45,85,85,280.25
2022-2023	41	10,89,33,63,801.00	33	9,46,25,27,190.00
<b>Year wise Total (Treasury):</b>	<b>60</b>	<b>33,83,80,02,662.13</b>	<b>36</b>	<b>33,38,80,24,073.92</b>
<b>2023-2024</b>	<b><u>Month wise break-up of differences:-</u></b>			
April	1	1,63,29,53,482.00	1	1,63,67,87,318.00
May	0	1,14,02,02,499.00	1	1,14,02,02,499.00
June	1	79,97,66,276.00	3	81,73,57,000.00
July	3	1,23,73,09,258.00	1	1,21,97,18,534.00
August	2	1,14,71,78,232.00	2	1,13,75,70,024.00
September	2	95,37,61,949.00	2	96,32,69,256.00
October	0	1,20,13,97,635.00	0	1,16,83,77,988.00
November	0	1,08,11,82,967.00	0	1,10,16,77,399.00
December	0	1,18,71,75,224.00	0	1,17,20,09,460.00
January	0	1,27,36,18,950.00	0	1,25,95,03,960.00
February	1	1,29,98,66,210.00	1	1,33,18,98,416.00
March (Pre)	1	1,29,82,02,012.00	1	1,31,12,81,187.00
<b>Month wise Total (Treasury):</b>	<b>11</b>	<b>14,25,26,14,694.00</b>	<b>12</b>	<b>14,25,96,53,041.00</b>
<b>Total (Treasury):-</b>	<b>71</b>	<b>48,09,06,17,356.13</b>	<b>48</b>	<b>47,64,76,77,114.92</b>

**C.A.O.**

1980-1981	0	0.00	0	0.00
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**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 March (Pre)/2024**

Run Date: 08/05/2024

**ANNEXURE - II**

<b>Year</b>	<b>Items</b>	<b>Debit</b>	<b>Items</b>	<b>Credit</b>
1981-1982	0	0.00	0	0.00
1982-1983	0	0.00	0	0.00
1983-1984	0	0.00	0	0.00
1984-1985	0	0.00	0	0.00
1985-1986	0	0.00	0	0.00
1986-1987	0	0.00	0	0.00
1987-1988	0	0.00	0	0.00
1988-1989	0	0.00	0	0.00
1989-1990	0	0.00	0	0.00
1990-1991	0	0.00	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

**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 March (Pre)/2024**

Run Date: 08/05/2024

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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
2021-2022	0	0.00	0	0.00
2022-2023	0	0.00	0	0.00
<b>Year wise Total (C.A.O.)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
2023-2024	<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
February	0	0.00	0	0.00
March (Pre)	0	0.00	0	0.00
<b>Month wise Total (C.A.O)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</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>71</b>	<b>48,09,06,17,356.13</b>	<b>48</b>	<b>47,64,76,77,114.92</b>
<b>Net:-</b>		<b>44,29,40,241.21</b>	<b>Dr</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 March (Pre)/2024 (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, Laitumkhrach Branch	0	18762015537	18762015537	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statment was sent to the office of the Diretor of Accounts and Treasuries, Meghalaya Shillong & RBI Shillong
2	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	10404563425	11702634659	0	1298071234	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	1306694439	1306694439	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	806788552	806788552	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	561443050	561443051	0	1	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	946618446	946618446	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	2822875153	2822875153	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	State Bank of India, Baghmara	0	558513327	558513327	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	326834322	326834322	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	257744327	257744327	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 March (Pre)/2024 (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	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	446995273	446995273	0	0	0	VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	274294256	274294256	0	0	0	VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	483692938	483692938	0	0	0	VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	23001242	23576669	0	575427	0	VDMS received and Furnished to local RBI Office
15	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	435732116	435732116	0	0	0	VDMS received and Furnished to local RBI Office
16	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	154144455	154144455	0	0	0	VDMS received and Furnished to local RBI Office
17	Megh. House N. Delhi (Tourism)	State Bank of India	0	0	59994	0	59994	0	VDMS received and Furnished to local RBI Office
18	Amlarem Sub Treasury	State Bank of India Amlarem	0	57742309	57742309	0	0	0	VDMS received and Furnished to local RBI Office
19	Cyber Treasury (E S.B.I GRASS)	Main Branch, Shillong	0	0	0	1298076280	0	1298076280	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(PNB)	Pubjab National Bank Shillong	0	0	19757714	0	19757714	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 March (Pre)/2024 (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		
21	Shillong (S) Treasury(BOB)	Bank of Borada, Shillong	2	0	0	0	2	0	VDMS not received
22	Shillong(S) Treasury(Yes Bank)	Yes Bank Ltd. Shillong	1210	0	0	0	1210	0	VDMS received and Furnished to local RBI Office
Total :			1212	38629693167	39948157537	1298076280	1318465582	1298076280	

Total Debit : 131,12,81,187.00

Total Credit : 129,79,50,548.00


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

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of March (Pre.) 2024 (See item No. 5 of the report)

Sl. No.	Name of Treasury/ Sub-Treasury	Name of bank branch	Month of Account	As per RBI, CAS Nagpur Books		As per AG's Books		Difference intimated to RBI for adjustment				Difference settled/cleared				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 (South)	Punjab National Bank	12/2023	197,57,714.00	-	-	-	1	197,57,714.00	-	-	1	(-)197,57,714.00	-	-	
2	Williamnagar	State Bank of India, Williamnagar	2/2024	30,46,54,551.00	-	30,47,80,283.00	-	1	1,25,732.00			1	(-)1,25,732.00			
3	Meghalaya House, New Delhi (ARC)	State bank of India, New Delhi	2/2024	6,56,700.00	-	80,05,816.00	-	-	-	1	73,49,116.00	-	71,84,395.00			
<b>NIL</b>																

Yours faithfully,



Senior Accounts Officer  
Book Section

  
15/05/2024