



प्रधान महालेखाकार का कार्यालय (ले.व.ह), मेघालय,
शिलांग-793001
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E),
MEGHALAYA,
SHILLONG-793001



‘लोकहितार्थं सत्यनिष्ठा’
Dedicated to Truth and Public
Interest

संख्या-मे.बुक/3-8/RBD/2023-24/Vol.9/

दिनांक: 10.11.2023

सेवा मे/To

वरिष्ठ प्रशासन अधिकारी (GA Wing)
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,
9, Deen Dayal Upadhyay Marg,
नई दिल्ली- 110124.
New Delhi- 110124.

विषय: September/2023 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/2023 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/2023 in respect of Meghalaya State for your kind perusal.

सलग्रक: उपरोक्त यथोपरि।

भवदीय

Senior Deputy Accountant General (AE&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 September/2023

Run Date: 31/10/2023

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
(Meghalaya State) for the month due on September/2023

1. Amount of closing balance at the end of Accounts of September/2023	As of A.G.'s books 38,26,48,587.75 DR	As reported by R.B.I.(CAS) 9,87,43,959.46 DR	
	48,13,92,547.21	DR	

	Item	Debit	Item	Credit
2. Amount of difference shown in Annexure-II of previous reports.	200	3979,55,35,802.13	3792	3937,09,44,371.92
3. Add fresh differences in the accounts for the month of (September/2023) Details are furnished	2	98,80,72,106.00	1	96,25,50,659.00
4. Total differences added up in the accounts for the month of (September/2023)	202	4078,36,07,908.13	3793	4033,34,95,030.92
5. Amount of differences cleared in the accounts up to the end of (September/2023).	0	5,253.00	1	3,12,84,923.00
6. Balance amount of differences in the accounts upto September/2023 Yearwise break-up is furnished in Annexure-II	202	4078,36,02,655.13	3792	4030,22,10,107.92

48,13,92,547.21 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **September/2023** is
11/10/2023

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/2023

Run Date: 31/10/2023

8. Break-up of Balances

(In Rupees)

(A) A.G's Book

11,92,45,766.69 DR

Opening Balance (DR/CR)

3328,39,07,759.15 DR

Total Debit transaction during the month(DR)

3295,05,43,881.09 CR

Total Credit transaction during the month (CR)

45,26,09,644.75 DR

Closing Balance at the end of the month (DR/CR)

6,99,61,057.00 DR

Cash in Treasuries

38,26,48,587.75 DR

Deposit with Reserve Bank

(In Rupees)

(B) As per RBI 's Books

37,53,06,720.52 DR

Opening Balance (DR/CR)

2518,21,45,719.80 DR

Total Debit transaction during the month (DR)

2545,87,08,480.86 CR

Total Credit transaction during the month (CR)

9,87,43,959.46 DR

Closing Balance at the end of the month (DR/CR)

October' 2023

9. Broadsheet is cleared upto September/2023 Accounts are in arrears from..... 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	1	(- 5,253.00	1	(- 3,12,84,923.00
Total:	(-)	5,253.00	(-	3,12,84,923.00

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):	0	5,253.00	0	3,12,84,923.00

[Signature]
 Sr. 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 September/2023

Run Date: 31/10/2023

(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. 48,13,92,547.21 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 ...September 2023... 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. Deputy Accountant General (AE& VLC)
O/o the Accountant General(A&E), Meghalaya
Shillong-793001

ANNEXURE - II

(iii) Year wise analysis of the differences shown in column(6)

Year	TREASURY			
	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

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	9,03,41,08,839.50	0	10,45,85,85,280.25
2022-2023	41	10,89,33,63,801.00	33	9,46,25,27,190.00
Year wise Total (Treasury):	60	33,83,81,20,802.13	35	33,38,80,24,073.92
<u>2023-2024</u>	<u>Month wise break-up of differences:-</u>			
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	1	98,80,72,106.00	1	96,25,50,659.00
Month wise Total (Treasury):	8	6,94,54,81,853.00	9	6,91,41,86,034.00
Total (Treasury):-	68	40,78,36,02,655.13	44	40,30,22,10,107.92

C.A.O.

1980-1981	0	0.00	0	0.00
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

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/2023

Run Date: 31/10/2023

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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

ANNEXURE - II

Year	Items	Debit	Items	Credit
2021-2022	0	0.00	0	0.00
2022-2023	0	0.00	0	0.00
Year wise Total (C.A.O.)	0	0.00	0	0.00
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
Month wise Total (C.A.O)	0	0.00	0	0.00
Total(C.A.O.):-	0	0.00	0	0.00
Grand Total:-	68	40,78,36,02,655.13	44	40,30,22,10,107.92
Net:-		48,13,92,547.21	Dr	

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

ANNEXURE - I

Details Of Differences Added During the Month September/2023 (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	4609726018	4609726018	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statment 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	4225261628	5178204079	0	952942451	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	407779013	407779013	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	350338219	350338219	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	312772072	312772072	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	590434582	590434582	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	1179448864	1179448864	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	State Bank of India, Baghmara	0	210775591	210775591	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	91412981	91412981	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	82448577	82448577	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 September/2023 (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	164701181	164701181	0	0	0	VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	173760113	173760113	0	0	0	VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	205724168	205724168	0	0	0	VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	0	9608208	0	9608208	0	VDMS received and Furnished to local RBI Office
15	Meghalaya House New Delhi	State Bank of India, New Delhi	0	8919729	8100231	0	0	819498	VDMS received and Furnished to local RBI Office
16	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	207201987	207201987	0	0	0	VDMS received and Furnished to local RBI Office
17	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	103319779	103319779	0	0	0	VDMS received and Furnished to local RBI Office
18	Amlarem Sub Treasury	State Bank of India Amlarem	0	42604745	42604745	0	0	0	VDMS received and Furnished to local RBI Office
19	Cyber Treasury (E GRASS)	S.B.I Main Branch, Shillong	0	0	0	987252608	0	987252608	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2260657	2260657	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 September/2023 (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		
21	Shillong (S) Treasury(PNB)	Pubjab National Bank Shillong	0	18018481	18018481	0	0	0	VDMS received and Furnished to local RBI Office
22	Shillong (S) Treasury(BOB)	Bank of Borada, Shillong	0	5697706	5697706	0	0	0	VDMS received and Furnished to local RBI Office
Total :			0	12992606091	13954337252	987252608	962550659	988072106	

Total Debit : 93,12,65,736.00

Total Credit : 98,80,72,106.00


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 September, 2023 (See item No. 5 of the report)

S l. N o	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 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 (South)	State Bank of India, Main Branch	9/2023	422,52,61,628.00	0.00	419,09,51,471.00	0.00	-	-	-	-	1	3,43,10,157.00	-	-	3,43,10,157.00
2	Meghalaya House new Delhi -ARC	State Bank of India, New Delhi	9/2023	89,19,729.00	0.00	81,00,231.00	0.00	-	-	-	-	1	8,19,498.00	-	-	8,19,498.00

NIL

Yours faithfully


Sr. Accounts Officer
Book Section