



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/2023-24/Vol.9/ 355

दिनांक: 05.10.2023

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: August/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, August/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 August/2023 in respect of Meghalaya State for your kind perusal.

सलग्नक: उपरोक्त यथोपरि।

भवदीय

Senior Accounts Officer
Senior Deputy Accountant General (AE&VLC) is on tour

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 August/2023

Run Date: 05/10/2023

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

1. Amount of closing balance at the end of Accounts of August/2023	As of A.G.'s books 4,92,84,709.69 DR	As reported by R.B.I.(CAS) 37,53,06,720.52 DR
	42,45,91,430.21 DR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	199	3864,83,52,351.13	3792	3820,19,16,072.92
3. Add fresh differences in the accounts for the month of (August/2023) Details are furnished	2	114,71,83,485.00	2	116,88,54,947.00
4. Total differences added up in the accounts for the month of (August/2023)	201	3979,55,35,836.13	3794	3937,07,71,019.92
5. Amount of differences cleared in the accounts up to the end of (August/2023).	1	34.00	1	-1,73,352.00
6. Balance amount of differences in the accounts upto August/2023 Yearwise break-up is furnished in Annexure-II	200	3979,55,35,802.13	3793	3937,09,44,371.92

42,45,91,430.21 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of August/2023 is

11/09/2023

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 August/2023

Run Date: 05/10/2023

8. Break-up of Balances

	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	47,55,56,009.04 DR
Total Debit transaction during the month(DR)	3971,22,06,484.65 DR
Total Credit transaction during the month (CR)	4006,85,16,727.00 CR
Closing Balance at the end of the month (DR/CR)	11,92,45,766.69 DR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	4,92,84,709.69 DR
(B) As per RBI 's Books	(In Rupees)
Opening Balance (DR/CR)	4,08,41,326.17 DR
Total Debit transaction during the month (DR)	3775,12,84,353.00 DR
Total Credit transaction during the month (CR)	3741,68,18,958.65 CR
Closing Balance at the end of the month (DR/CR)	37,53,06,720.52 DR

9. Broadsheet is cleared upto August/2023 Accounts are in arrears from September 2023 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
2022-2023	1	(- 34.00	1	(- -1,73,352.00
Total:		(- 34.00	(-	-1,73,352.00

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	34.00	0	-1,73,352.00

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

(Signature)
 05/10/2023

चरित लेखा अधिकारी
महालेखाकार का कार्यालय (ले. व. व.)
मेघालय, शिलांग
Sr. Accounts Officer
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Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of August/2023

Run Date: 05/10/2023

(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. 42,45,91,430.21 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 ...1.4.71..... to August'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.

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


05/10/2023
वरिष्ठ लेखा अधिकारी
नगरपालिका का कार्यालय (ले. व. ह.)
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Sr. Accounts Officer
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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 August/2023

Run Date: 05/10/2023

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
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for the month of August/2023

Run Date: 05/10/2023

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
2023-2024	<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	1,14,71,83,485.00	2	1,16,88,54,947.00
Month wise Total (Treasury):	7	5,95,74,15,000.00	8	5,98,29,20,298.00
Total (Treasury):-	67	39,79,55,35,802.13	43	39,37,09,44,371.92

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
1987-1988	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 August/2023

Run Date: 05/10/2023

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
2021-2022	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 August/2023

Run Date: 05/10/2023

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
Month wise Total (C.A.O)	0	0.00	0	0.00
Total(C.A.O.):-	0	0.00	0	0.00
Grand Total:-	67	39,79,55,35,802.13	43	39,37,09,44,371.92
Net:-		42,45,91,430.21	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 August/2023 (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			
1	Shillong (North) Treasury	State Bank of India, Laitumkhrah Branch	0	6639794507	6639794507	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	2335665506	3473240783	0	1137575277	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	454917411	454917411	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	400563847	400563847	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	316339708	316339708	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	336623312	336623312	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	773178686	804458356	0	31279670	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	State Bank of India, Baghmara	0	239610206	239610206	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	146455323	146455323	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	111300026	111300026	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 August/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	72641117	72641117	0	0	0	VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	187624559	187624559	0	0	0	VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	237186885	237186885	0	0	0	VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	9608208	0	0	9608208	0	VDMS received and Furnished to local RBI Office
15	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	160392755	160392755	0	0	0	VDMS received and Furnished to local RBI Office
16	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	133506590	133506590	0	0	0	VDMS received and Furnished to local RBI Office
17	Amlarem Sub Treasury	State Bank of India Amlarem	0	32404472	32404472	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	1137575277	0	1137575277	VDMS received and Furnished to local RBI Office
19	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2273503	2273503	0	0	0	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(PNB)	Pubjab National Bank Shillong	0	41920409	41920409	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 August/2023 (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	Remarks
		As per RBI ,CAS ,Nagpur Book		As Per AG Books		RBI,CAS, Nagpur			
		Credit	Debit	Credit	Debit	Credit	Debit		
21	Shillong (S) Treasury(BOB)	0	6642635	6642635	0	0	0	0	VDMS received and Furnished to local RBI Office
	Total :	0	12638649665	13797896404	1137575277	1168854947	1147183485		

Total Debit : 116,90,28,299.00

Total Credit : 114,71,83,451.00

Office of the Pr. Accountant General (A & E)
Meghalaya - Shillong

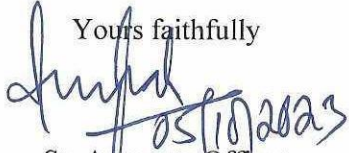

05/10/2023

परिचय लेखा अधिकारी
महालेखाकार का कार्यालय (ले. व. ह.)
मेघालय, शिलांग
Sr. Accounts Officer
O/o the Accountant General (A & E),
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Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of August, 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	Resubelpara	State Bank of India, Resubelpara	8/2022	20,76,08,110.00	0.00	20,79,49,978.00	0.00	-	-	-	-	1	34.00	-	-	34.00
2	Resubelpara	State Bank of India, Resubelpara	12/2022	44,54,46,456.00	0.00	44,72,55,074.00	0.00	-	-	-	-	-	-	1	1,73,352.00	1,73,352.00
NIL																

Yours faithfully

 Sr. Accounts Officer
 Book Section