



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/

दिनांक: 17.08.2023

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

सलग्नक: उपरोक्त यथोपरि।

भवदीय

भवदीय

वरिष्ठ उप महालेखाकार
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 June/2023 Run Date: 04/08/2023

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

1. Amount of closing balance at the end of Accounts of June/2023	As of A.G.'s books	As reported by R.B.I.(CAS)	
	82,96,51,409.41 CR	136,97,78,393.62 DR	
	54,01,26,984.21	DR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	196	3661,12,76,817.13	3789	3616,48,41,438.92
3. Add fresh differences in the accounts for the month of (June/2023) Details are furnished in Annexure-I	1	79,97,66,276.00	3	70,60,74,670.00
4. Total differences added up in the accounts for the month of (June/2023)	197	3741,10,43,093.13	3792	3687,09,16,108.92
5. Amount of differences cleared in the accounts up to the end of (June/2023).	0	0.00	0	0.00
6. Balance amount of differences in the accounts upto June/2023 Yearwise break-up is furnished in Annexure-II	197	3741,10,43,093.13	3792	3687,09,16,108.92

54,01,26,984.21 Dr Net Difference

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

11.07.2023

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 June/2023

Run Date: 04/08/2023

8. Break-up of Balances

(A) A.G's Book	(In Rupees)
Opening Balance (DR/CR)	35,24,83,821.95 DR
Total Debit transaction during the month(DR)	3099,44,03,206.70 DR
Total Credit transaction during the month (CR)	3210,65,77,381.06 CR
Closing Balance at the end of the month (DR/CR)	75.96.90.352.41 CR
Cash in Treasuries	6.99.61,057.00 DR
Deposit with Reserve Bank	82,96,51,409.41 CR
(B) As per RBI's Books	(In Rupees)
Opening Balance (DR/CR)	16,39,12,613.26 DR
Total Debit transaction during the month (DR)	3094,01,97,442.98 DR
Total Credit transaction during the month (CR)	2973,43,31,662.62 CR
Closing Balance at the end of the month (DR/CR)	136,97,78,393.62 DR


9. Broadsheet is cleared upto June/2023 Accounts are in arrears from July'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
	Total: (-)	-		0.00

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	0.00	0	0.00


 Sr. Deputy Accountant General (AF.&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 June/2023

Run Date: 04/08/2023

(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.

Rs. 54,01,26,984.21 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 June'23 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& V.I.C)
 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 June/2023

Run Date: 04/08/2023

ANNEXURE - II

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

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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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	40	10,89,33,63,835.00	32	9,46,23,53,838.00
Year wise Total (Treasury):	59	33,83,81,20,836.13	34	33,38,78,50,721.92
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	1,14,02,03,399.00
June	0	79,97,66,276.00	0	70,60,74,670.00
Month wise Total (Treasury):	1	3,57,29,22,257.00	2	3,48,30,65,387.00
Total (Treasury):-	60	37,41,10,43,093.13	36	36,87,09,16,108.92
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
1988-1989	0	0.00	0	0.00
1989-1990	0	0.00	0	0.00

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

Year	Items	Debit	Items	Credit
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
2022-2023	0	0.00	0	0.00
Year wise Total (C.A.O.)	0	0.00	0	0.00

Office of the Accountant General(A&E), Meghalaya - Shillong
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 for the month of June/2023

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ANNEXURE - II

Year	Items	Debit	Items	Credit
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
Month wise Total (C.A.O)	0	0.00	0	0.00
Total(C.A.O):-	0	0.00	0	0.00
Grand Total:-	60	37,41,10,43,093.13	36	36,87,09,16,108.92
Net:-		54,01,26,984.21	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 June/2023 (See Item No.3 of the Report)

Try/Sub Try.	Name of The Bank	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					
		Credit	Debit	Credit	Debit	Credit	Debit				
1	Shillong (North) Treasury	State Bank of India, Laitumkhrach Branch	0	4164316647	4164316647	0	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	1769648633	2458132579	0	688483946	0	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	291649781	291649781	0	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	358117065	358117065	0	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	287529017	287529017	0	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	423804295	423804295	0	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	601035631	601035631	0	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	State Bank of India, Baghmara	0	193962665	193962665	0	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	89267831	89267831	0	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherapunji (Sohra)	0	130158550	130158550	0	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 June/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		
11	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	144620362	144620362	0	0	0	VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	150873482	150873482	0	0	0	VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	194279583	194279583	0	0	0	VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	7515670	7515965	0	295	0	VDMS received and Furnished to local RBI Office
15	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	243676432	243676432	0	0	0	VDMS received and Furnished to local RBI Office
16	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	107507021	107507021	0	0	0	VDMS received and Furnished to local RBI Office
17	Amlarem Sub Treasury	State Bank of India Amlarem	0	44182395	44182395	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	799766276	0	799766276	VDMS received and Furnished to local RBI Office
19	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2563078	2563078	0	0	0	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(PNB)	Pubjab National Bank Shillong	0	25022545	42612974	0	17590429	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 June/2023 (See Item No.3 of the Report)

Try/Sub Try.	Name of The Bank	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			
		Credit	Debit	Credit	Debit	Credit	Debit		
21	Shillong (S) Treasury(BOB)	0	5627197	5627197	0	0	0	VDMS received and furnished to local RBI Office	
	Total :	0	9235357880	9941432550	799766276	706074670	799766276		

Total Debit : 70,60,74,670.00
Total Credit : 79,97,66,276.00



Sr. 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 June, 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.	It ms	Dr.	It ms	Cr.	Items	Dr.	Item s	Cr.	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
NIL																

Yours faithfully

[Handwritten Signature]
17/08/2023

Sr. Accounts Officer
Book Section