



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

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



संख्या-मे.बुक/3-8/RBD/2022-22/Vol.8/514

दिनांक: 26/12/2022

सेवा मे/To

वरिष्ठ प्रशासन अधिकारी (GA Wing)  
भारत के नियंत्रक एव महालेखापरीक्षक का कार्यालय,  
9, दीनदयाल उपाध्याय मार्ग,  
नई दिल्ली- 110124.

विषय: November/2022 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, November/2022 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 November/2022 in respect of Meghalaya State for your kind perusal.

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि।

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 November/2022**

Run Date: 22/12/2022

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"  
(Meghalaya State) for the month due on November/2022

<b>1. Amount of closing balance at the end of Accounts of November/2022</b>	As of A.G.'s books <b>16,36,60,226.51 CR</b>	As reported by R.B.I.(CAS) <b>61,44,19,650.72 DR</b>
	<b>45,07,59,424.21</b>	<b>DR</b>

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	189	2899,36,71,293.13	3784	2853,20,20,708.92
3. Add fresh differences in the accounts for the month of (November/2022) Details are furnished	1	94,39,97,735.00	3	95,48,88,855.00
4. Total differences added up in the accounts for the month of (November/2022)	190	2993,76,69,028.13	3787	2948,69,09,563.92
5. Amount of differences cleared in the accounts up to the end of (November/2022).	0	0.00	1	-40.00
6. Balance amount of differences in the accounts upto November/2022 Yearwise break-up is furnished in Annexure-II	190	2993,76,69,028.13	3786	2948,69,09,603.92

**45,07,59,424.21 Dr Net Difference**

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **November/2022** is

12/12/2022

**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 November/2022** Run Date: 22/12/2022

**8. Break-up of Balances** (In Rupees)

(A) A.G's Book	
Opening Balance (DR/CR)	55,62,48,478.13 DR
Total Debit transaction during the month(DR)	3731,31,16,951.10 DR
Total Credit transaction during the month (CR)	3796,30,64,598.74 CR
Closing Balance at the end of the month (DR/CR)	9,36,99,169.51 CR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	16,36,60,226.51 CR

**(B) As per RBI 's Books** (In Rupees)

Opening Balance (DR/CR)	2,46,36,836.92 CR
Total Debit transaction during the month (DR)	3331,64,34,179.26 DR
Total Credit transaction during the month (CR)	3267,73,77,691.62 CR
Closing Balance at the end of the month (DR/CR)	61,44,19,650.72 DR


9. Broadsheet is cleared upto .November/2022 Accounts are in arrears from..... December'2022 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
2021-2022		0.00	(-)	-40.00
Total:		0.00	(-)	-40.00

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
Total (a+b):		0	0.00	0
Total (a+b):		0	0.00	-40.00

  
 Sr. Deputy Accountant General(AE&VLCS)  
 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 November/2022**

Run Date: 22/12/2022

(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. 45,07,59,424.21 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 November 2022 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&VLCS)  
O/o the Accountant General(A&E), Meghalaya  
Shillong-793001

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 November/2022**

Run Date: 22/12/2022

**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	9,04,13,23,301.50	0	10,46,57,99,702.25
<b>Year wise Total (Treasury):</b>	<b>19</b>	<b>22,95,19,71,463.13</b>	<b>2</b>	<b>23,93,27,11,305.92</b>
<b>2022-2023</b>	<b><u>Month wise break-up of differences:-</u></b>			
April	0	93,56,42,516.00	0	-48,89,52,065.00
May	0	96,43,93,328.00	0	96,44,68,597.00
June	0	61,44,67,634.00	0	61,67,00,119.00
July	0	96,19,55,211.00	0	95,96,47,457.00
August	0	87,47,30,722.00	0	87,47,30,688.00
September	0	72,57,03,329.00	0	72,02,33,345.00
October	0	97,20,21,552.00	0	95,96,95,724.00
November	0	94,39,97,735.00	0	95,48,88,895.00
<b>Month wise Total (Treasury):</b>	<b>0</b>	<b>6,99,29,12,027.00</b>	<b>0</b>	<b>5,56,14,12,760.00</b>
<b>Total (Treasury):-</b>	<b>19</b>	<b>29,94,48,83,490.13</b>	<b>2</b>	<b>29,49,41,24,065.92</b>

**C.A.O.**

1980-1981	0	0.00	0	0.00
1981-1982	0	0.00	0	0.30
1982-1983	0	0.00	0	0.00
1983-1984	0	502.10	0	0.00
1984-1985	0	45,32,710.65	0	0.00
1985-1986	0	0.00	0	5,41,83,396.89

**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 November/2022**

Run Date: 22/12/2022

**ANNEXURE - II**

<b>Year</b>	<b>Items</b>	<b>Debit</b>	<b>Items</b>	<b>Credit</b>
1986-1987	0	7,28,23,258.35	0	0.00
1987-1988	0	0.00	0	1,20,34,381.96
1988-1989	0	0.00	0	60,35,354.93
1989-1990	0	1,49,69,079.04	0	0.00
1990-1991	0	1,50,462.79	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

**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 November/2022**

Run Date: 22/12/2022

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
2020-2021	0	0.00	0	0.00
2021-2022	0	-9,24,76,012.93	0	-7,22,53,134.08
<b>Year wise Total (C.A.O.)</b>	0	0.00	0	0.00
2022-2023	<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
<b>Month wise Total (C.A.O)</b>	0	0.00	0	0.00
<b>Total(C.A.O.):-</b>	0	0.00	0	0.00
<b>Grand Total:-</b>	19	29,94,48,83,490.13	2	29,49,41,24,065.92
<b>Net:-</b>		<b>45,07,59,424.21</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 November/2022 (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, Laitumkbrah Branch	0	5257464193	5257464193	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	4405586385	5349584120	0	943997735	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	575005281	575005281	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India, Nongstoin.	0	415520626	415520626	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	299655705	299655705	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	511216945	511216945	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	1444259942	1444259942	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	STATE BANK OF INDIA, BAGHMARA	0	254161553	254161553	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	254053380	254053380	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	82039738	82039738	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 November/2022 (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		
11	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	111437431	111437431	0	0	0	VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	138629694	138629694	0	0	0	VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	206358010	206358010	0	0	0	VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	0	7140139	0	7140139	0	VDMS received and Furnished to local RBI Office
15	Meghalaya House New Delhi	State Bank of India, New Delhi	0	9154389	12905370	0	3750981	0	VDMS received and Furnished to local RBI Office
16	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	203477078	203477078	0	0	0	VDMS received and Furnished to local RBI Office
17	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	99383501	99383501	0	0	0	VDMS received and Furnished to local RBI Office
18	Amlarem Sub Treasury	State Bank of India, Amlarem	0	31513194	31513194	0	0	0	VDMS received and Furnished to local RBI Office
19	Cyber Treasury (E GRASS)	(E S.B.I Main Branch, Shillong)	0	0	0	943997735	0	943997735	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2206583	2206583	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 November/2022 (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(PNB)	0	18284264	18284264	0	0	0	VDMS received and Furnished to local RBI Office	
22	Shillong (S) Treasury(BOB)	0	5329264	5329264	0	0	0	VDMS received and Furnished to local RBI Office	
Total :		0	14324737156	15279626011	943997735	954888855	943997735		

Total Debit : 95,48,88,895.00

Total Credit : 94,39,97,735.00

  
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 November, 2022 (See item No. 5 of the report)

S I. 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.	Item s	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	Tura Treasury	State Bank of India Tura	6/2021	888433292.00	-	888433332.00	-	-	-	-	-	-	-	1	-40.00	-40.00

Yours faithfully

Sd/-

Sr. Accounts Officer  
Book Section