



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



सं/No. Book/3-8/RBD/2023-24/Vol.9/

दिनांक: 04.01.2024

सेवा में/To,

वरिष्ठ प्रशासन 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: नवंबर 2023 माह के लिए "प्र. शीर्ष 8675- रिज़र्व बैंक जमा" (मेघालय राज्य) के अंतर्गत बकाया अंतर पर मासिक रिपोर्ट के विषय में।

Sub: Monthly Report on outstanding differences under Major Head "8675- Reserve Bank Deposits" (Meghalaya State) for the month of November, 2023-reg.

महोदय/Sir,

ऊपर उद्धृत विषय पर मुख्यालय के पत्र सं. 88/लेखा-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 नवंबर, 2023 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 difference under the Major Head "8675 - Reserve Bank Deposits" (State) for the accounting month of November, 2023 in respect of Meghalaya State for your kind perusal.

Yours faithfully/भवदीय,

संलग्नक: यथोपरि।

Enclosed: As stated above.

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/2023

Run Date: 02/01/2024

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

1. Amount of closing balance at the end of Accounts of November/2023	As of A.G.'s books 43,15,73,657.97 DR	As reported by R.B.I.(CAS) 2,71,97,210.24 DR
	45,87,70,868.21	DR

	Item	Debit	Item	Credit
2. Amount of difference shown in Annexure-II of previous reports.	204	4195,07,91,034.13	3791	4148,72,78,012.92
3. Add fresh differences in the accounts for the month of (November/2023) Details are furnished	1	108,11,82,967.00	2	110,16,77,399.00
4. Total differences added up in the accounts for the month of (November/2023)	205	4303,19,74,001.13	3793	4258,89,55,411.92
5. Amount of differences cleared in the accounts up to the end of (November/2023).	3	1,00,901.00	0	1,58,53,180.00
6. Balance amount of differences in the accounts upto November/2023 Yearwise break-up is furnished in Annexure-II	202	4303,18,73,100.13	3793	4257,31,02,231.92

45,87,70,868.21 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of November/2023 is
13.12.2023

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 November/2023

Run Date: 02/01/2024

8. Break-up of Balances

(In Rupees)

(A) A.G's Book

Opening Balance (DR/CR) 62,45,70,943.49 CR

Total Debit transaction during the month(DR) 3692,43,72,144.21 DR

Total Credit transaction during the month (CR) 3579,82,66,485.75 CR

Closing Balance at the end of the month (DR/CR) 50,15,34,714.97 DR

Cash in Treasuries 6,99,61,057.00 DR

Deposit with Reserve Bank 43,15,73,657.97 DR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR) 115,80,45,021.70 DR

Total Debit transaction during the month (DR) 3289,22,95,185.60 DR

Total Credit transaction during the month (CR) 3402,31,42,997.06 CR

Closing Balance at the end of the month (DR/CR) 2,71,97,210.24 DR

9. Broadsheet is cleared upto .November/2023 Accounts are in arrears from..... *December' 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
2021-2022		0.00	(-	-1,18,140.00
2023-2024	0	(- 1,00,901.00	(-	1,59,71,320.00
Total:		(-) 1,00,901.00	(-	1,58,53,180.00

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	0.00
Total (a+b):		0	0	1,58,53,180.00

(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 November/2023

Run Date: 02/01/2024

(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. 45,87,70,868.21 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 from1.1.21..... toNov' 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

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/2023

Run Date: 02/01/2024

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
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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
Year wise Total (Treasury):	60	33,83,80,02,662.13	36	33,38,80,24,073.92

2023-2024

Month wise break-up of differences:-

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
Month wise Total (Treasury):	9	9,19,37,52,298.00	10	9,18,49,60,018.00
Total (Treasury):-	69	43,03,17,54,960.13	46	42,57,29,84,091.92

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

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

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ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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

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/2023

Run Date: 02/01/2024

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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
Month wise Total (C.A.O)	0	0.00	0	0.00
Total(C.A.O):-	0	0.00	0	0.00
Grand Total:-	69	43,03,17,54,960.13	46	42,57,29,84,091.92
Net:-		45,87,70,868.21	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 November/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, Laitumkhrah Branch	0	6121986135	6121986135	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	1967859265	3049042232	0	1081182967	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	518913990	518913990	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	334441208	334441208	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	278892463	278892463	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	411571881	411571881	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	1012217917	1012217917	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	State Bank of India, Baghmara	0	304762911	304762911	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	158869500	158869500	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	43913479	43913479	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/2023 (See Item No.3 of the Report)

		Net transaction during the month							
Name of The		As per RBI ,CAS ,Nagpur Book		As Per AG Books		Difference to be adjusted by RBI,CAS, Nagpur		Whether VDMS received and Furnished to local RBI	Remarks
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
11	Khliehriat Treasury								
	Punjab National Bank, Khliehriat	0	144317294	144317294	0	0	0		VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury								
	State Bank of India, Ampati	0	154440092	154440092	0	0	0		VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury								
	State Bank of India, Resubelpara	0	255608661	255608661	0	0	0		VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi								
	State Bank of India, New Delhi	0	7438019	7438019	0	0	0		VDMS received and Furnished to local RBI Office
15	Mawkyrwat Treasury								
	State Bank of India, Mawkyrwat	0	263819921	263819921	0	0	0		VDMS received and Furnished to local RBI Office
16	Dadengiri Sub Treasury								
	State Bank of India, Dadengiri	0	116302014	116302014	0	0	0		VDMS received and Furnished to local RBI Office
17	Amlarem Sub Treasury								
	State Bank of India Amlarem	0	31335475	31335475	0	0	0		VDMS received and Furnished to local RBI Office
18	Cyber Treasury (GRASS)								
	(E S.B.I Main Branch, Shillong)	0	0	0	1081182967	0	1081182967		VDMS received and Furnished to local RBI Office
19	Shillong (S) Treasury(UCO)								
	UCO Bank Shillong Branch	0	2369899	4778093	0	2408194	0		VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(PNB)								
	Pubjab National Bank Shillong	0	0	18086238	0	18086238	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/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		
21	Shillong (S) Treasury(PNB)	Pubjab National Bank Shillong	0	17790132	17790132	0	0	0	VDMS received and Furnished to local RBI Office
22	Shillong (S) Treasury(BOB)	Bank of Borada, Shillong	0	5089157	5089157	0	0	0	VDMS received and Furnished to local RBI Office
Total :			0	12151939413	13253616812	1081182967	1101677399	1081182967	

Total Debit : 108,58,24,219.00

Total Credit : 108,10,82,066.00


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

S l. N o	Name of Treasury/ Sub- Treasury	Name of bank branch	Month of Accoun t	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.	Item s	Dr.	Item s	Cr.	Item s	Dr.		Item s	Cr.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	Shillong (South)	Punjab National Bank	11/2023	3,28,24,442.00	0.00	1,77,90,132.00	0.00	-	1,50,34,310.00	-	-	1	0.00	1	1,80,86,238.00	Settled for 10/2023 by RBI
2	Shillong (South)	UCO Bank	11/2023	23,69,899.00	0.00	47,78,093.00	0.00	-	-	-	-	-	0.00	1	24,08,194.00	Settled for 2/2023 by AG
3	New Delhi (ARC)	State Bank of India, New Delhi	11/2023	9,37,010.00	0.00	0.00	1,00,901.00	-	-	-	-	1	8,36,109.00	-	0.00	Settled for 10/2023 by RBI
4	Dadengiri	State Bank of India, Dadengiri	7/2021	4,64,82,087.00	0.00	4,63,63,947.00	0.00	-	-	-	-	1	-1,18,140.00	-	0.00	Settled for 7/2021 by RBI
NIL																

Yours faithfully

(*[Signature]*)
5/1/24
Sr. Accounts Officer
Book Section