



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: 08.12.2023

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: अक्टूबर 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 October, 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 अक्टूबर, 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 October, 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)

4/12/23
21/12/23

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 October/2023

Run Date: 08/12/2023

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

1. Amount of closing balance at the end of Accounts of October/2023	As of A.G.'s books 69,45,32,000.49 CR	As reported by R.B.I.(CAS) 115,80,45,021.70 DR
	46,35,13,021.21	DR

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	202	4078,36,02,655.13	3792	4030,22,10,107.92
3. Add fresh differences in the accounts for the month of (October/2023) Details are furnished	2	120,14,98,536.00	2	118,43,49,308.00
4. Total differences added up in the accounts for the month of (October/2023)	204	4198,51,01,191.13	3794	4148,65,59,415.92
5. Amount of differences cleared in the accounts up to the end of (October/2023).	0	3,43,10,157.00	3	-7,18,597.00
6. Balance amount of differences in the accounts upto October/2023 Yearwise break-up is furnished in Annexure-II	204	4195,07,91,034.13	3791	4148,72,78,012.92

46,35,13,021.21 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **October/2023** is
13.11.2023

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 October/2023

Run Date: 08/12/2023

8. Break-up of Balances

	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	45,26,09,644.75 DR
Total Debit transaction during the month(DR)	2505,32,04,841.52 DR
Total Credit transaction during the month (CR)	2613,03,85,429.76 CR
Closing Balance at the end of the month (DR/CR)	62,45,70,943.49 CR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	69,45,32,000.49 CR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)	9,87,43,959.46 DR
Total Debit transaction during the month (DR)	2373,93,74,368.94 DR
Total Credit transaction during the month (CR)	2268,00,73,306.70 CR
Closing Balance at the end of the month (DR/CR)	115,80,45,021.70 DR

9. Broadsheet is cleared upto .October/2023 Accounts are in arrears from..... *November'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
2023-2024	3	(- 3,43,10,157.00	(-	-7,18,597.00
Total:	(-)	3,43,10,157.00	(-	-7,18,597.00

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	3,43,10,157.00	0	-7,18,597.00

[Signature]
 Sr.Deputy Accountant General (AE&VLC)
 O/o. the Accountant General (A&E), Meghalaya, etc.
 Shillong-793001

[Signature]
 8/12/2023

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 October/2023

Run Date: 08/12/2023

(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. 46,35,13,021.21 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 October 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

112/2023

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 October/2023

Run Date: 04/12/2023

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

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 October/2023

Run Date: 08/12/2023

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	1,14,71,78,232.00	2	1,13,75,70,024.00
September	2	95,37,61,949.00	2	96,32,69,256.00
October	0	1,20,14,98,536.00	0	1,18,43,49,308.00
Month wise Total (Treasury):	9	8,11,26,70,232.00	10	8,09,92,53,939.00
Total (Treasury):-	69	41,95,07,91,034.13	45	41,48,72,78,012.92

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

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 October/2023

Run Date: 08/12/2023

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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 October/2023

Run Date: 08/12/2023

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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	41,95,07,91,034.13	45	41,48,72,78,012.92
Net:-		46,35,13,021.21	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 October/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			
1	Shillong (North) Treasury	State Bank of India, Laitumkhrah Branch	0	6412492151	6412492151	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	3970949552	5154361850	0	1183412298	0	VDMS not received	
3	Jowai Treasury	Punjab National Bank, Jowai	0	119411035	119411035	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	302125473	302125473	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	272263642	272263642	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	396711372	396711372	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	843645974	843645974	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	State Bank of India, Baghmara	0	157223226	157223226	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	89471030	89471030	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	50956682	50956682	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 October/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		
11	Khliehriat Treasury	0	127681233	127681233	0	0	0	VDMS received and Furnished to local RBI Office	
12	Ampati Sub-Treasury	0	123004727	123004727	0	0	0	VDMS received and Furnished to local RBI Office	
13	Resubelpara Treasury	0	168696625	168696625	0	0	0	VDMS received and Furnished to local RBI Office	
14	Meghalaya House New Delhi	0	7152924	8089934	0	937010	0	VDMS received and Furnished to local RBI Office	
15	Mawkyrwat Treasury	0	180257566	180257566	0	0	0	VDMS received and Furnished to local RBI Office	
16	Dadengiri Sub Treasury	0	86459434	86459434	0	0	0	VDMS received and Furnished to local RBI Office	
17	Amlarem Sub Treasury	0	32930232	32930232	0	0	0	VDMS received and Furnished to local RBI Office	
18	Cyber Treasury (E.S.B.I Main Branch, GRASS)	0	0	0	1183412298	0	1183412298	VDMS received and Furnished to local RBI Office	
19	Shillong (S) Treasury(UCO)	0	2246698	2246698	0	0	0	VDMS received and Furnished to local RBI Office	
20	Shillong (S) Treasury(PNB)	0	18086238	0	0	0	18086238	VDMS not received	


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

ANNEXURE - I

Details Of Differences Added During the Month October/2023 (See Item No.3 of the Report)

		Net transaction during the month						Whether VDMS received and Furnished to local RBI	Remarks
Name of The		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(BOB)	0	5785947	5785947	0	0	0	VDMS received and Furnished to local RBI Office	
Total :		0	13367551761	14533814831	1183412298	1184349308	1201498536		

Total Debit : 118,50,67,905.00
Total Credit : 116,71,88,379.00

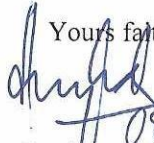


Sr. D.A.G. (A&E/VLC)
Office of the Pr.Accountant General(A&E),
Meghalaya - Shillong

Handwritten signature
8/12/2023

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of October, 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.	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	10/2023	1,80,86,238.00	0.00	0.00	0.00	1	1,80,86,238.00	-	-	-	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	10/2023	71,52,924.00	0.00	80,89,934.00	0.00	-	-	1	9,37,010.00	1	-7,18,597.00	-	-	-7,18,597.00
NIL																

Yours faithfully

 08/12/2023
 Sr. Accounts Officer
 Book Section

 21/12/2023