



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/2021-22/Vol.7/ 598

दिनांक: 16/02/2022

सेवा मे/To

प्रशासन अधिकारी(ए.सी-VI),  
भारत के नियंत्रक एव महालेखापरीक्षक का कार्यालय,  
9, दीनदयाल उपाध्याय मार्ग,  
नई दिल्ली- 110124.

विषय: December/2021 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,  
December/2021 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  
December/2021 in respect of Meghalaya State for your kind perusal.

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

वरिष्ठ लेखा अधिकारी/बुक अनुभाग  
Sr. Accounts Officer/Book Section

**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 December/2021**

Run Date: 15/02/2022

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"  
(Meghalaya State) for the month due on December/2021

<b>1. Amount of closing balance at the end of Accounts of December/2021</b>	As of A.G.'s books <b>107,11,14,473.29 CR</b>	As reported by R.B.I.(CAS) <b>1,04,66,864.00 DR</b>
	<b>106,06,47,609.29</b>	<b>CR</b>

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	188	1938,05,64,910.63	3764	2011,83,44,660.92
3. Add fresh differences in the accounts for the month of (December/2021) Details are furnished	4	70,37,34,152.00	2	64,78,37,822.00
4. Total differences added up in the accounts for the month of (December/2021)	192	2008,42,99,062.63	3766	2076,61,82,482.92
5. Amount of differences cleared in the accounts up to the end of (December/2021).	4	-3,91,697.00	2	-37,91,55,886.00
6. Balance amount of differences in the accounts upto December/2021 Yearwise break-up is furnished in Annexure-II	188	2008,46,90,759.63	3764	2114,53,38,368.92

**106,06,47,609.29 Cr Net Difference**

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **December/2021** is

11/01/2022

**Office of the Accountant General(A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
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Run Date: 15/02/2022

**8. Break-up of Balances**

(A) A.G's Book	(In Rupees)
Opening Balance (DR/CR)	146,31,67,811.94 CR
Total Debit transaction during the month(DR)	3816,34,67,451.54 DR
Total Credit transaction during the month (CR)	3770,14,53,055.89 CR
Closing Balance at the end of the month (DR/CR)	100,11,53,416.29 CR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	107,11,14,473.29 CR
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(B) As per RBI 's Books	(In Rupees)
Opening Balance (DR/CR)	79,65,40,118.65 DR
Total Debit transaction during the month (DR)	3073,43,51,608.69 DR
Total Credit transaction during the month (CR)	3152,04,24,863.34 CR
Closing Balance at the end of the month (DR/CR)	1,04,66,864.00 DR

9. BROADSHEET IS CLEARED UPTO .DECEMBER/2021 ACCOUNTS ARE IN ARREARS FROM..... January 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	2	(-) 15,82,697.00	(-)	-37,92,74,026.00
Total:		(-) 15,82,697.00	(-)	-37,92,74,026.00

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:	1	11,91,000.00	1	1,18,140.00
Total (a+b):	1	-3,91,697.00	1	-37,91,55,886.00

*(Signature)*  
15/2/22  
Sr.Accounts Officer

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

*(Signature)*  
15/2

**Office of the Accountant General(A&E), Meghalaya - Shillong**  
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**for the month of December/2021**

Run Date: 15/02/2022

(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. 1,06,06,47,609.29 Cr

- (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 1.4.1971 to December 2021. 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.

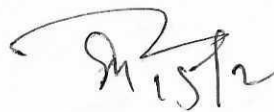
Rs. 0.00

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



**Office of the Accountant General(A&E), Meghalaya - Shillong**  
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**for the month of December/2021**

Run Date: 15/02/2022

**ANNEXURE - II**

(iii) Year wise analysis of the differences shown in column(6)

<b>TREASURY</b>				
<b>Year</b>	<b>Items</b>	<b>Debit</b>	<b>Items</b>	<b>Credit</b>
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

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Run Date: 15/02/2022

**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
<b>Year wise Total (Treasury):</b>	<b>14</b>	<b>13,91,06,48,161.63</b>	<b>2</b>	<b>13,46,69,11,603.67</b>
<b>2021-2022</b>	<b><u>Month wise break-up of differences:-</u></b>			
April	0	80,81,17,246.00	0	80,72,23,964.00
May	1	63,17,14,608.00	0	63,07,01,050.00
June	1	50,03,23,105.00	0	49,21,56,700.00
July	0	54,95,30,104.00	0	54,84,56,524.25
August	2	48,13,46,795.00	0	46,44,84,304.00
September	1	80,25,01,592.00	0	2,38,77,27,144.00
October	0	82,25,67,508.00	0	82,25,67,508.00
November	0	87,53,98,488.00	0	87,72,71,749.00
December	0	70,25,43,152.00	0	64,78,37,822.00
<b>Month wise Total (Treasury):</b>	<b>5</b>	<b>6,17,40,42,598.00</b>	<b>0</b>	<b>7,67,84,26,765.25</b>
<b>Total (Treasury):-</b>	<b>19</b>	<b>20,08,46,90,759.63</b>	<b>2</b>	<b>21,14,53,38,368.92</b>
<b>C.A.O.</b>				
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

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**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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

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**ANNEXURE - II**

Year	Items	Debit	Items	Credit
2020-2021	0	0.00	0	0.00
<b>Year wise Total (C.A.O.)</b>	0	9,24,76,012.93	0	7,22,53,134.08
2021-2022	<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	-92476012.93	0	-72253134.08
October	0	0.00	0	0.00
November	0	0.00	0	0.00
December	0	0.00	0	0.00
<b>Month wise Total (C.A.O)</b>	0	-9,24,76,012.93	0	-7,22,53,134.08
<b>Total(C.A.O):-</b>	0	0.00	0	0.00
<b>Grand Total:-</b>	19	20,08,46,90,759.63	2	21,14,53,38,368.92
<b>Net:-</b>		<b>1,06,06,47,609.29</b>	<b>Cr</b>	



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

**ANNEXURE - I**

**Details Of Differences Added During the Month December/2021 (See Item No.3 of the Report)**

Name of The Try/Sub Try. Bank		Net transaction during the month				Difference to be adjusted by RBI,CAS, Nagpur		Whether VDMS received and Furnished to local RBI	Remarks	
		As per RBI ,CAS ,Nagpur Book		As Per AG Books		Credit	Debit			
		Credit	Debit	Credit	Debit	Credit	Debit			
1	Shillong (North) Treasury	State Bank of India, Laitumkhrah Branch	0	9348894035	9348894035	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statement was sent to the office of the Director of Accounts & Treasuries, Meghalaya Shillong & RBI Shillong
2	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	6269390293	6917136075	0	647745782	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	750176888	750176888	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	619028451	619028451	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	540132168	540100368	0	0	31800	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	639125587	639125587	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	2034136560	2034136560	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	STATE BANK OF INDIA, BAGHMARA	0	400274291	400274291	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	277538447	277538447	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	106061500	106061500	0	0	0	VDMS received and Furnished to local RBI Office	

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

**ANNEXURE - I**

**Details Of Differences Added During the Month December/2021 (See Item No.3 of the Report)**

Try/Sub Try.	Name of The Bank	Net transaction during the month				Difference to be adjusted by RBI,CAS, Nagpur		Whether VDMS received and Furnished to local RBI	Remarks
		As per RBI ,CAS ,Nagpur Book		As Per AG Books		Credit	Debit		
		Credit	Debit	Credit	Debit	Credit	Debit		
11	Khliehriat Treasury	0	226725867	226725867	0	0	0	VDMS received and Furnished to local RBI Office	
12	Ampati Sub-Treasury	0	284518241	284518241	0	0	0	VDMS received and Furnished to local RBI Office	
13	Resubelpara Treasury	0	380005090	380005090	0	0	0	VDMS received and Furnished to local RBI Office	
14	Meghalaya House New Delhi	0	9101010	9193050	0	92040	0	VDMS received and Furnished to local RBI Office	
15	Mawkyrwat Treasury	0	336629424	335438424	0	0	1191000	VDMS received and Furnished to local RBI Office	
16	Dadengiri Sub Treasury	0	191558670	191558670	0	0	0	VDMS received and Furnished to local RBI Office	
17	Amlarem Sub Treasury	0	63434720	63434720	0	0	0	VDMS received and Furnished to local RBI Office	
18	Cyber Treasury (E S.B.I Main Branch, GRASS) Shillong	0	0	0	701867772	0	701867772	VDMS received and Furnished to local RBI Office	
19	Shillong (S) Treasury(UCO)	0	2594502	2594502	0	0	0	VDMS received and Furnished to local RBI Office	
20	Shillong (S) Treasury(PNB)	0	19973237	19973237	0	0	0	VDMS received and Furnished to local RBI Office	

**MEGHALAYA STATE PROFORMA**  
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**ANNEXURE - I**

Details Of Differences Added During the Month December/2021 (See Item No.3 of the Report)

Name of The Try/Sub Try. Bank		Net transaction during the month				Difference to be adjusted by RBI,CAS, Nagpur		Whether VDMS received and Furnished to local RBI	Remarks
		As per RBI ,CAS ,Nagpur Book		As Per AG Books		Credit	Debit		
		Credit	Debit	Credit	Debit	Credit	Debit		
21	Shillong (S) Treasury(BOB)	Bank of Borada, Shillong	0	5814908	5814908	0	0	0	VDMS received and Furnished to local RBI Office
	Cyber Treasury	State Bank of India, Laitumkhrah Branch	0	0	0	643580	0	643580	VDMS received and Furnished to local RBI Office
Total :			0	22505113889	23151728911	702511352	647837822	703734152	

Total Debit : 704125849.00

Total Credit : 1026993708.00.

  
Sr.Accounts Officer  
Office of the Accountant General(A&E),  
Meghalaya - Shillong

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of December, 2021 (See item No. 5 of the report)

Sl. No	Name of Treasury/ Sub-Treasury	Name of bank branch	Month of	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.	Shillong (South)	State Bank of India, Main Branch, Shillong	October/ 2021	404,82,18,053.00	-	-	350,91,09,182.00	1 (One)	53,91,08,871.00	-	-	1 (One)	(-)53,90,87,979.00	1 (One)	20,892.00	-
2.	Tura	State Bank of India, Tura	October/ 2021	81,20,38,759.00	-	-	96,79,70,405.00	-	-	1 (One)	15,59,31,646.00	1 (One)	15,43,30,957.00	1 (One)	(-) 16,00,689.00	-
3.	Nongpoh	State Bank of India, Nongpoh	October/ 2021	34,24,38,393.00	-	-	34,79,21,389.00	-	-	1 (One)	54,82,996.00	1 (One)	54,82,996.00	-	-	-
4.	William-nagar	State Bank of India, William-nagar	October/ 2021	25,43,58,595.00	-	-	25,43,61,495.00	-	-	1 (One)	2,900.00	-	-	1 (One)	(-)2,900.00	-



Sr. Accounts Officer

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

