

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.7/149

दिनांक: 07/06/2022

सेवा मे/To

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

विषय: March(P)/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,  
March(P)/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  
March(P)/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

**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 March (Pre)/2022**

Run Date: 07/06/2022

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

<b>1. Amount of closing balance at the end of Accounts of March (Pre)/2022</b>	As of A.G.'s books <b>66,53,05,556.69 CR</b>	As reported by R.B.I.(CAS) <b>44,93,13,173.60 CR</b>
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**111,46,18,730.29 CR**

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	193	2204,73,74,418.63	3767	2313,09,16,486.92
3. Add fresh differences in the accounts for the month of ( March (Pre)/2022) Details are furnished	7	99,69,99,233.00	7	97,52,43,826.00
4. Total differences added up in the accounts for the month of (March (Pre)/2022)	200	2304,43,73,651.63	3774	2410,61,60,312.92
5. Amount of differences cleared in the accounts up to the end of (March (Pre)/2022).	3	5,39,72,017.00	4	11,39,948.00
6. Balance amount of differences in the accounts upto March (Pre)/2022 Yearwise break-up is furnished in Annexure-II	197	2299,04,01,634.63	3770	2410,50,20,364.92

**111,46,18,730.29 Cr Net Difference**

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **March (Pre)/2022** is

11/04/2022

**Office of the Accountant General(A&E), Meghalaya - Shillong**  
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**for the month of March (Pre)/2022**

Run Date: 07/06/2022

**8. Break-up of Balances**

(In Rupees)

(A) A.G's Book

Opening Balance (DR/CR)	147,44,66,007.50	CR
Total Debit transaction during the month(DR)	7177,26,20,416.54	DR
Total Credit transaction during the month (CR)	7089,34,98,908.73	CR
Closing Balance at the end of the month (DR/CR)	59,53,44,499.69	CR
Cash in Treasuries	6,99,61,057.00	DR
Deposit with Reserve Bank	66,53,05,556.69	CR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)	46,08,84,996.21	DR
Total Debit transaction during the month (DR)	5645,42,43,770.97	DR
Total Credit transaction during the month (CR)	5736,44,41,940.78	CR
Closing Balance at the end of the month (DR/CR)	44,93,13,173.60	CR

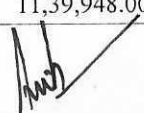
9. Broadsheet is cleared upto .March (Pre)/2022 Accounts are in arrears from April 2022 onwards.

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	4 (-)	5,39,72,017.00	(-)	11,39,948.00
Total:		5,39,72,017.00	(-)	11,39,948.00

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:		0.00	0	0.00
Total (a+b):		5,39,72,017.00	0	11,39,948.00

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

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Run Date: 07/06/2022

(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. 1,11,46,18,730.29 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 1.4.21 to March (P) 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

**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 March (Pre)/2022**

Run Date: 07/06/2022

**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

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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
<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><u>2021-2022</u></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	46,43,64,730.00	0	46,41,03,322.00
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	87,56,26,188.00	0	87,56,26,188.00
December	0	64,83,43,435.00	0	64,83,43,435.00
January	0	1,06,13,47,315.00	0	1,05,77,54,117.00
February	0	91,83,18,409.00	0	92,82,04,983.00
March (Pre)	0	99,69,99,233.00	0	97,52,43,826.00
<b>Month wise Total (Treasury):</b>	<b>5</b>	<b>9,07,97,53,473.00</b>	<b>0</b>	<b>10,63,81,08,761.25</b>
<b>Total (Treasury):-</b>	<b>19</b>	<b>22,99,04,01,634.63</b>	<b>2</b>	<b>24,10,50,20,364.92</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

**Office of the Accountant General(A&E), Meghalaya - Shillong**  
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Run Date: 07/06/2022

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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
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

**Office of the Accountant General(A&E), Meghalaya - Shillong**  
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**for the month of March (Pre)/2022**

Run Date: 07/06/2022

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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
<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
January	0	0.00	0	0.00
February	0	0.00	0	0.00
March (Pre)	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	22,99,04,01,634.63	2	24,10,50,20,364.92
<b>Net:-</b>		<b>1,11,46,18,730.29</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 March (Pre)/2022 (See Item No.3 of the Report)

	Name of The		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			
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit			
1	Shillong (North) Treasury	State Bank of India, Laitumkhras Branch	0	13545757532	13545757532	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statment 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	10675818840	11614848328	0	939029488	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	1318791604	1318791604	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	608340675	608340675	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	496081455	518094768	0	22013313	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	895590378	895590378	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	2765903090	2761366647	0	0	4536443	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	STATE BANK OF INDIA, BAGHMARA	0	490168076	490168076	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	328905973	328905973	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	151077083	151905073	0	827990	0	VDMS received and Furnished to local RBI Office	

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

**ANNEXURE - I**

Details Of Differences Added During the Month March (Pre)/2022 (See Item No.3 of the Report)

Sl. No.	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				
11	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	242074429	242074429	0	0	0	VDMS received and Furnished to local RBI Office	
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	243148472	243470976	0	322504	0	VDMS received and Furnished to local RBI Office	
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	460763236	459706549	0	0	1056687	VDMS received and Furnished to local RBI Office	
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	0	5799850	0	5799850	0	VDMS received and Furnished to local RBI Office	
15	Meghalaya House New Delhi	State Bank of India, New Delhi	0	9070712	16285174	0	7214462	0	VDMS received and Furnished to local RBI Office	
16	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	355858036	355894255	0	36219	0	VDMS received and Furnished to local RBI Office	
17	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	139563754	139563754	0	0	0	VDMS received and Furnished to local RBI Office	
18	Amlarem Sub Treasury	State Bank of India Amlarem	0	38455953	38453689	0	0	2264	VDMS received and Furnished to local RBI Office	
19	Cyber Treasury (E S.B.I GRASS)	Main Branch, Shillong	0	0	0	981193083	0	981193083	VDMS received and Furnished to local RBI Office	
20	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	3464350	0	0	0	3464350	VDMS not received	

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


**ANNEXURE - I**

Details Of Differences Added During the Month March (Pre)/2022 (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		
21	Shillong (S) Treasury(PNB)	0	19644864	19644864	0	0	0	VDMS received and Furnished to local RBI Office	
22	Shillong (S) Treasury(BOB)	0	5846476	0	0	0	5846476	VDMS not received	
	Cyber Treasury	0	0	0	899930	0	899930	VDMS received and Furnished to local RBI Office	
	Total :	0	32794324988	33754662594	982093013	975243826	996999233		

Total Debit : 97,41,03,878.00

Total Credit : 94,30,27,216.00

  
Sr. Deputy Accountant General (AE&VLCS)  
Office of the Accountant General(A&E),  
Meghalaya - Shillong

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of March(P), 2022 (See item No. 5 of the report)

Sl. No	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.	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 (S)	State Bank of India Shillong (S)	November 2021	425,80,64,788.00			425,82,92,488.00	-	-	1	2,27,700.00	1	2,27,700.00	-	-	Net Clearance 2,27,700.00
2.	Shillong (S)	State Bank of India Shillong (S)	December 2021	626,93,90,293.00	-	-	621,46,24,723.00	1	5,47,65,570.00	-	-	-	-	1	5,47,65,570.00	5,47,65,570.00
3.	Tura	State Bank of India Tura	November 2021	83,23,38,354.00	-	-	83,39,83,915.00	-	-	1	16,45,561.00	1	16,45,561.00	-	-	16,45,561.00
4.	Williamnagar	State Bank of India Williamnagar	December 2021	54,01,32,168.00	-	-	54,01,00,368.00	1	31,800.00	-	-	-	-	1	31,800.00	31,800.00
5.	New Delhi/ARC	State Bank of India New Delhi	Dcember 2021	91,01,010.00	-	-	91,93,050.00	-	-	1	92,040.00	1.	92,040.00	-	-	92,040.00

वरिष्ठ उप महालेखाकार  
Senior Deputy Accountant General