



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/

दिनांक: 18/07/2022

सेवा मे/To

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

विषय: April 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, April 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 April 2022 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. 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 April/2022**

Run Date: 19/07/2022

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

<b>1. Amount of closing balance at the end of Accounts of April/2022</b>	As of A.G.'s books <b>31,65,27,452.07 DR</b>	As reported by R.B.I.(CAS) <b>65,51,601.36 CR</b>	
	<b>30,99,75,850.71</b>	<b>DR</b>	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	197	2299,04,01,634.63	3770	2410,50,20,364.92
3. Add fresh differences in the accounts for the month of (April/2022) Details are furnished	4	92,76,62,673.00	8	108,97,83,803.00
4. Total differences added up in the accounts for the month of (April/2022)	201	2391,80,64,307.63	3778	2519,48,04,167.92
5. Amount of differences cleared in the accounts up to the end of (April/2022).	2	-79,79,843.00	2	157,87,35,868.00
6. Balance amount of differences in the accounts upto April/2022 Yearwise break-up is furnished in Annexure-II	199	2392,60,44,150.63	3776	2361,60,68,299.92

**30,99,75,850.71 Dr Net Difference**

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

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

Run Date: 19/07/2022

**8. Break-up of Balances**

	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	59,53,44,499.69 CR
Total Debit transaction during the month(DR)	1428,57,86,800.76 DR
Total Credit transaction during the month (CR)	1330,39,53,792.00 CR
Closing Balance at the end of the month (DR/CR)	38,64,88,509.07 DR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	31,65,27,452.07 DR
(B) As per RBI 's Books	(In Rupees)
Opening Balance (DR/CR)	44,93,13,173.60 CR
Total Debit transaction during the month (DR)	1353,59,89,328.20 DR
Total Credit transaction during the month (CR)	1309,32,27,755.96 CR
Closing Balance at the end of the month (DR/CR)	65,51,601.36 CR


9. Broadsheet is cleared upto .April/2022 Accounts are in arrears from..... 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	(-) 79,79,843.00		(-) 157,87,35,868.00
Total:		(-) 79,79,843.00	(-)	157,87,35,868.00

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:	<b>0</b>	0.00	<b>0</b>	0.00
Total (a+b):	<b>0</b>	-79,79,843.00	<b>0</b>	157,87,35,868.00

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

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(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. 30,99,75,850.71 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 ..... to ..... 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**  
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**for the month of April/2022**

Run Date: 19/07/2022

**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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**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	9,07,97,53,473.00	0	10,63,81,08,761.25
<b>Year wise 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>
<b><u>2022-2023</u></b>	<b><u>Month wise break-up of differences:-</u></b>			
April	0	93,56,42,516.00	0	-48,89,52,065.00
<b>Month wise Total (Treasury):</b>	<b>0</b>	<b>93,56,42,516.00</b>	<b>0</b>	<b>-48,89,52,065.00</b>
<b>Total (Treasury):-</b>	<b>19</b>	<b>23,92,60,44,150.63</b>	<b>2</b>	<b>23,61,60,68,299.92</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
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

**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 April/2022**

Run Date: 19/07/2022

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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
2020-2021	0	0.00	0	0.00
2021-2022	0	0.00	0	2,02,22,878.85
<b>Year wise Total (C.A.O.)</b>	0	9,24,76,012.93	0	9,24,76,012.93
2022-2023	<i>Month wise break-up of differences:-</i>			
April	0	0.00	0	0.00
<b>Month wise Total (C.A.O)</b>	0	0.00	0	0.00

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

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**ANNEXURE - II**

<b>Year</b>	<b>Items</b>	<b>Debit</b>	<b>Items</b>	<b>Credit</b>
<b>Total(C.A.O):-</b>	0	9,24,76,012.93	0	9,24,76,012.93
<b>Grand Total:-</b>	19	24,01,85,20,163.56	2	23,70,85,44,312.85
<b>Net:-</b>		<b>30,99,75,850.71</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 April/2022 (See Item No.3 of the Report)**

Trv/Sub Trv.	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		
1	Shillong (North) Treasury	0	1050008633.35	1050008633.35	0	0	0	VDMS received and furnished to local RBI Office	Discrepancy statement was sent to the office of the Director of Accounts and Treasuries, Meghalaya Shillong & RBI Shillong
2	Shillong (South) Treasury	0	572534489	1497651060	0	925116571	0	VDMS received and furnished to local RBI Office	
3	Jowai Treasury	0	79574338	79574338	0	0	0	VDMS received and furnished to local RBI Office	
4	Nongstoin Treasury	0	167264960	189635665	0	22370705	0	VDMS received and furnished to local RBI Office	
5	William Nagar Treasury	0	185543892	177406235	0	8137657	8137657	VDMS received and furnished to local RBI Office	
6	Nongpoh Treasury	0	88928729	147376172	0	58447443	0	VDMS received and furnished to local RBI Office	
7	Tura Treasury	0	370295605	431510249	0	61214644	0	VDMS received and furnished to local RBI Office	
8	Baghmara Treasury	0	101589769	101589769	0	0	0	VDMS received and furnished to local RBI Office	
9	Mairang Sub-Treasury	0	41782035	41781385	0	650	650	VDMS received and furnished to local RBI Office	
10	Sohra Sub-Treasury	0	19727372	19745372	0	18000	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 April/2022 (See Item No.3 of the Report)

Net transaction during the month

Trv/Sub Trv.	Name of The Bank	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
		Credit	Debit	Credit	Debit	Credit	Debit		
11	Khliehriat Treasury Punjab National Bank, Khliehriat	0	61047193	61047193	0	0	0	VDMS received and Furnished to local RBI Office	
12	Anipati Sub-Treasury State Bank of India, Anipati	0	85103678	85103678	0	0	0	VDMS received and Furnished to local RBI Office	
13	Resubelpara Treasury State Bank of India, Resubelpara	0	105045840	118351454	0	13305614	0	VDMS received and Furnished to local RBI Office	
14	Meghalaya House New Delhi State Bank of India, New Delhi	0	4511241	4511241	0	0	0	VDMS received and Furnished to local RBI Office	
15	Mawkyrwat Treasury State Bank of India, Mawkyrwat	0	64844338	64844338	0	0	0	VDMS received and Furnished to local RBI Office	
16	Dadengiri Sub Treasury State Bank of India, Dadengiri	0	48605400	48605400	0	0	0	VDMS received and Furnished to local RBI Office	
17	Amlarem Sub Treasury State Bank of India Amlarem	0	22102421	22102421	0	0	0	VDMS received and Furnished to local RBI Office	
18	Cyber Treasury (E.S.B.I Main Branch, Shillong GRASS)	0	0	918734066	0	918734066	0	VDMS received and Furnished to local RBI Office	
19	Shillong (S) Treasury(UCO) Branch UCO Bank Shillong Branch	0	2328544	5792894	0	3464350	0	VDMS received and Furnished to local RBI Office	
20	Shillong (S) Treasury(BOB) Bank of Borada, Shillong	0	7548870	13395346	0	5846476	0	VDMS received and Furnished to local RBI Office	
	Cyber Treasury State Bank of India, Laitumkhirah Branch	0	0	790300	0	790300	0	VDMS received and Furnished to local RBI Office	
Total :		0	3078387347.4	4160032843.35	919524366	1089783803	927662673		

MEGHALAYA STATE PROFORMA

For

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

ANNEXURE - I

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

Name of The Try/Sub Try. Bank	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
	Credit	Debit	Credit	Debit	Credit	Debit		

Net transaction during the month

Total Debit

Total Credit

Sr.-D.A.G.-(A&E/VLC)

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

Total Debit : - 48,89,52,065.00

Total Credit : 91,96,82,830.00

श्री. उप-प्रमुख वित्त (अ&ए/वीएलसी)  
Sr. Deputy Accountant General (A&E & VLC)

मेघालय इत्यादि, जिला,  
Shillong

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of April 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.	Cr.	Items	Dr.	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, Shillong (S)		57,25,34,489.00			57,81,26,694.00		55,92,205.00				171,44,75,405.00		-47,37,987.00	170,97,37,418.00
3	Tura	State Bank of India, Tura		37,02,95,605.00			43,15,10,249.00		6,12,14,644.00				-13,57,39,537.00		-32,29,256.00	-13,25,10,281.00
4	Sohra	State Bank of India, Cherrapunjee		1,97,27,372.00			1,97,45,372.00		18,000.00				-		-12,600.00	-12,600.00

*[Signature]*

Sr. Accounts Officer

Office of the Accountant General (A&E)

Meghalaya, Shillong - 793001