



प्रधान महालेखाकार का कार्यालय (ले.व.ह), मेघालय, शिलांग-793001

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), MEGHALAYA,  
SHILLONG-793001



संख्या-मे.बुक/3-8/RBD/2018-20/V-6/603

दिनांक: 15-01-2020

सेवा मे/To

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

विषय: November/2019 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, November/2019 का 'प्र शी 8675 के अधीनस्थ बकाया अंतर (राज्य व केंद्रीय) 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 November/2019 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of November/2019 is also enclosed for your kind perusal.

प्रधान महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

Sd/-

उप महालेखाकार (ले ह/वी एल सी)

**Office of the Principal Accountant General (A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
**for the month of November/2019** Run Date: 15/01/2020

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"  
(Meghalaya State) for the month of November/2019

<b>1. Amount of closing balance at the close of the Accounts for the month of November/2019</b>	As of A.G.'s books <b>25,54,06,988.11 DR</b>	As reported by R.B.I.(CAS) <b>9,04,45,747.35 CR</b>
	<b>16,49,61,240.76</b>	<b>DR</b>

2. Amount of difference as per Col.(6) of previous returns.	Item	Debit	Item	Credit
	-140	2426,99,30,611.24	3707	2382,54,21,086.48
3. Add fresh differences in the accounts for the month of (November/2019) Details are furnished	1	16,24,93,497.00	61	31,61,32,159.00
4. Total differences added up in the accounts for the month of (November/2019)	-139	2443,24,24,108.24	3768	2414,15,53,245.48
5. Amount of differences cleared in the accounts up to the end of (November/2019)	15	15,66,81,806.00	17	3,07,72,184.00
6. Balance amount of differences in the accounts upto November/2019 Yearwise break-up is furnished in Annexure-II	-154	2427,57,42,302.24	3751	2411,07,81,061.48

**16,49,61,240.76 Dr Net Difference**

**7. Date of receipt of the last R.B.I. Statement from the C.A.S.,R.B.I., Nagpur and month to which it relates.**

Monthly Closing Balance Statement for the Month of November/2019 received on 15/01/2020

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

**Office of the Principal Accountant General (A&E), Meghalaya - Shillong**  
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**for the month of November/2019** Run Date: 15/01/2020

8.	Break-up of Balances	(In Rupees)
(A)	A.G’s Book	
	Net closing balance at the end of previous month	72,99,36,235.83 DR
	Transaction during the Month(November/2019)	2913,17,61,802.98 DR
		2941,25,56,195.70 CR
	<b>Closing Balance</b>	<b>44,91,41,843.11 DR</b>
	Cash in Treasuries	19,37,34,855.00 DR
	Deposit with Reserve Bank	25,54,06,988.11 DR
(B)	RBI’s Books	(In Rupees)
	Net closing balance at the end of previous month	5,06,72,900.07 CR
	Transaction during the month of November/2019)	2838,35,45,709.70 DR
		2842,33,18,556.98 CR
	<b>Balance</b>	<b>9,04,45,747.35 CR</b>
(C)	<b>As per A.G.’s Book</b>	<b>As per R.B.I’s Book</b>
	2986,16,98,038.81 DR	2833,28,72,809.63 DR
	2941,25,56,195.70 CR	2842,33,18,556.98 CR
	<b>Closing Balance</b>	<b>9,04,45,747.35 CR</b>
a.	Cash in Treasuries	19,37,34,855.00 DR
b.	Deposit with RBI	25,54,06,988.11 DR
		9,04,45,747.35 CR

9. BROADSHEET IS CLEARED UPTO NOVEMBER/2019. ACCOUNTS ARE IN ARREARS FROM DECEMBER/2019 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 Amount	Debit Items	Credit Amount	Credits Items
2019-2020	(-) 16,81,806.00	15	(-) 3,07,72,184.00	
Total:	(-) 16,81,806.00		(-) 3,07,72,184.00	

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10. (b) Items/amounts are cleared by Accountant General during the month (Year wise details to be given):-

Financial Year	Debit Amount	Debit Items	Credit Amount	Credits Items
CAO				
	(-) 15,50,00,000.00	0	.00	0
Total:	(-) 15,50,00,000.00		0.00	
Total (a+b) :	(-) 15,66,81,806.00		(-) 3,07,72,184.00	

Sd/-  
**Sr. Accounts Officer,**  
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**for the month of November/2019** Run Date: 15/01/2020

ANNEXURE – II

(I) Year wise analysis of the differences shown in column (6) [Treasury and C.A.O]

TREASURY

Year	Debit	Credit
1971-1972	1,09,782.52	0.00
1975-1976	0.00	22,331.86
1976-1977	-3,922.60	64,079.91
1977-1978	-6,813.05	-3,690.05
1978-1979	98,475.51	-12,107.00
1979-1980	5,62,465.00	-17,645.84
1980-1981	-18,509.29	27,75,435.92
1981-1982	12,556.20	12,812.95
1982-1983	14,83,153.58	11,74,556.65
1983-1984	-35,796.08	71,01,197.03
1984-1985	-38,540.12	12,35,277.71
1985-1986	-5,60,403.47	-50,838.30
1986-1987	-79,653.03	1,03,72,828.45
1987-1988	2,14,310.79	1,74,836.39
1988-1989	8,55,884.64	0.00
1989-1990	0.00	63,19,793.78
1990-1991	0.00	1,84,63,977.62
1991-1992	0.00	1,24,60,429.69
1992-1993	0.00	2,62,70,064.96
1993-1994	0.00	3,95,82,684.70
1994-1995	54,96,715.39	0.00
1995-1996	5,82,16,709.47	0.00
1996-1997	0.00	7,95,28,484.65
1997-1998	21,73,68,963.35	0.00
1998-1999	0.00	80,44,164.63
1999-2000	0.00	90,31,770.50
2000-2001	12,11,95,268.30	0.00
2001-2002	8,77,75,414.72	0.00
2002-2003	18,33,39,838.00	0.00
2003-2004	8,78,78,167.99	6,43,76,594.99
2004-2005	4,42,42,701.86	5,85,16,207.27
2005-2006	6,19,38,189.50	6,60,45,120.50
2006-2007	64,10,03,662.00	56,52,43,827.00
2007-2008	44,33,53,714.50	47,80,34,720.00
2008-2009	1,36,78,060.67	21,45,45,491.00
2009-2010	22,99,85,562.13	5,66,60,226.40
2010-2011	60,15,67,799.63	86,34,37,250.83
2011-2012	31,44,33,374.00	7,45,34,067.00
2012-2013	5,12,32,751.52	1,63,55,550.52
2013-2014	90,95,938.00	4,20,41,755.00
2014-2015	6,89,01,271.00	5,77,36,556.00
2015-2016	0.00	62,54,793.00
2016-2017	4,66,03,506.10	6,21,41,583.10
2017-2018	1,96,82,70,077.00	1,96,56,26,724.00
2018-2019	13,221.00	4,44,725.00

**Office of the Principal Accountant General (A&E), Meghalaya - Shillong**  
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**for the month of November/2019**

Run Date: 15/01/2020

2019-2020		
April	25,55,84,591.00	25,54,86,292.00
May	20,01,25,919.00	20,01,23,197.00
June	5,74,35,627.00	4,04,32,259.00
July	1,61,08,478.00	29,30,12,588.00
August	52,70,94,082.00	26,72,65,751.00
September	12,42,65,951.00	11,41,19,271.00
October	31,18,46,393.00	31,22,82,918.00
November	74,93,497.00	31,61,32,159.00

Total (Try):-	6,75,81,38,434.73	6,61,34,00,072.82
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C.A.O

1980-1981	0.00	0.00
1981-1982	0.00	0.30
1982-1983	0.00	0.00
1983-1984	502.10	0.00
1984-1985	45,32,710.65	0.00
1985-1986	0.00	5,41,83,396.89
1986-1987	7,28,23,258.35	0.00
1987-1988	0.00	1,20,34,381.96
1988-1989	0.00	60,35,354.93
1989-1990	1,49,69,079.04	0.00
1990-1991	1,50,462.79	0.00
1991-1992	0.00	0.00
1992-1993	0.00	0.00
1993-1994	0.00	0.00
1994-1995	0.00	0.00
1995-1996	0.00	0.00
1996-1997	0.00	0.00
1997-1998	0.00	0.00
1998-1999	0.00	0.00
1999-2000	0.00	0.00
2000-2001	0.00	0.00
2001-2002	0.00	0.00
2002-2003	0.00	0.00
2003-2004	0.00	0.00
2004-2005	0.00	0.00
2005-2006	0.00	0.00
2006-2007	0.00	0.00
2007-2008	0.00	0.00
2008-2009	0.00	0.00
2009-2010	0.00	0.00
2010-2011	0.00	0.00
2011-2012	0.00	0.00
2012-2013	0.00	0.00
2013-2014	0.00	0.00
2014-2015	0.00	0.00
2015-2016	0.00	0.00
2016-2017	0.00	0.00
2017-2018	0.00	0.00
2018-2019	0.00	0.00

**Office of the Principal Accountant General (A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
**for the month of November/2019**

Run Date: 15/01/2020

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2019-2020		
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00
July	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
November	0.00	0.00
<hr/>		
Total (C.A.O):-	9,24,76,012.93	7,22,53,134.08
<hr/>		
Grand Total:-	6,85,06,14,447.66	6,68,56,53,206.90
<hr/>		
Net:-	16,49,61,240.76	Dr

Sd/-  
**Sr. Accounts Officer,**  
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**Office of the Principal Accountant General (A&E), Meghalaya - Shillong**  
**Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"**  
**for the month of November/2019**

Run Date: 15/01/2020

(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. 144738361.91 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).  
(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.

Difference between Treasury Figures and those reported by the Reserve Bank of India from 01/04/1971 to November/2019 is/are under correspondences with R.B.I./Treasury.

Rs. 2,02,22,878.85 Dr

(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.

(h) Non incorporation of accounts.

Sd/-  
**Sr. Accounts Officer,**  
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**Shillong-793001.**



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

**ANNEXURE – I**

**Details of Differences Added During the Accounting Month November/2019 (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	
Try/Sub Try	Bank	Credit	Debit	Credit	Debit	Credit	Debit	Furnished to local RBI	
1	Shillong (North) Treasury	State Bank of India, Laitumkhrah Branch	0	3340903264	3340903264	0	0	0	VDMS received and Furnished to local RBI Office
2	Shillong (South) Treasury	UCO Bank Shillong Branch	0	2321172	2321172	0	0	0	VDMS received and Furnished to local RBI Office
3	Shillong (South) Treasury	S.B.I. Main Branch, Shillong	0	3140336900	3456423109	0	316086209	0	VDMS received and Furnished to local RBI Office
4	Shillong (South) Treasury	UBI Shillong Branch	0	18313283	18313283	0	0	0	VDMS received and Furnished to local RBI Office
5	Shillong (South) Treasury	Bank of Baroda, Shillong	0	5833486	5833486	0	0	0	VDMS received and Furnished to local RBI Office
6	Jowai Treasury	United Bank of India,Jowai	7360305	0	0	7360305	0	0	VDMS received and Furnished to local RBI Office
7	Nongstoin Treasury	State Bank of India,Nongstoin	0	251485700	251485700	0	0	0	VDMS received and Furnished to local RBI Office
8	William Nagar Treasury	State Bank of India, Williamnagar	0	199003866	199003866	0	0	0	VDMS received and Furnished to local RBI Office
9	Nongpoh Treasury	State Bank of India, Nongpoh	0	96018897	96018897	0	0	0	VDMS received and Furnished to local RBI Office
10	Tura Treasury	State Bank of India, Tura	0	719905683	564905448	0	0	155000235	VDMS received and Furnished to local RBI Office

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

**ANNEXURE – I**

**Details of Differences Added During the Accounting Month November/2019 (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 Office			
		As per RBI, CAS, Nagpur Book	As per AG Books	RBI,CAS,Nagpur					
		Credit	Debit	Credit	Debit				
11	Mairang Sub-Treasury	State Bank of India, Mairang	0	56758564	56758564	0	0	0	VDMS received and Furnished to local RBI Office
12	Sohra Sub- Treasury	State Bank of India, Cherrapunji (Sohra)	0	24161513	24161513	0	0	0	VDMS received and Furnished to local RBI Office
13	Khliehriat Sub-Treasury	United Bank of India, (Khliehriat) Jowai	0	65485660	65485660	0	0	0	VDMS received and Furnished to local RBI Office
14	Resubelpara Sub-Treasury	State Bank of India, Resubelpara	0	152872838	152872838	0	0	0	VDMS received and Furnished to local RBI Office
15	Meghalaya House New Delhi	State Bank of India, New Delhi	0	7493262	0	0	0	7493262	VDMS not received
16	Mawkyrwat Sub-Treasury	State Bank of India, Mawkyrwat	0	12456782	12456782	0	0	0	VDMS received and Furnished to local RBI Office
17	Dadengiri Treasury	State Bank of India, Dadengiri	0	93100456	93100456	0	0	0	VDMS received and Furnished to local RBI Office
18	Megh. House N. Delhi (Tourism)	State Bank of India, New Delhi	0	0	31000	0	31000	0	VDMS received and Furnished to local RBI Office
19	Megh. House N. Delhi (Tourism)	State Bank of India, New Delhi	0	0	14950	0	14950	0	VDMS received and Furnished to local RBI Office
20	Amlarem Treasury	State Bank of India, Amlarem	0	22280747	22280747	0	0	0	VDMS received and Furnished to local RBI Office
Total :			7360305	8208732073	8362370735	7360305	316132159	162493497	

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

**Statement showing outstanding differences under R.B.D (Central) in respect of Meghalaya  
for the accounting month of November/2019**

**PROFORMA**  
**Meghalaya (Central)**

(Rupees in lakhs)

<b>Outstanding under RBD (C) November/2019</b>	<b>Clearance made in November/2019</b>	<b>Current Position of outstanding as on November/2019</b>
4485.54 (Dr)	NIL	4485. 54 (Dr)

Sd/-  
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