



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.8/ 388

दिनांक: 10/10/2022

सेवा मे/To

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

विषय: August/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, August/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 August/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 (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 August/2022

Run Date: 29/09/2022

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

1. Amount of closing balance at the end of Accounts of August/2022	As of A.G.'s books 20,24,52,208.81 DR	As reported by R.B.I.(CAS) 24,06,70,679.40 DR
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44,31,22,888.21 DR

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	192	2642,12,73,170.13	3784	2606,11,55,750.92
3. Add fresh differences in the accounts for the month of (August/2022) Details are furnished	5	87,83,55,689.00	5	87,40,21,348.00
4. Total differences added up in the accounts for the month of (August/2022)	197	2729,96,28,859.13	3789	2693,51,77,098.92
5. Amount of differences cleared in the accounts up to the end of (August/2022).	13	57,480.00	6	7,87,28,608.00
6. Balance amount of differences in the accounts upto August/2022 Yearwise break-up is furnished in Annexure-II	184	2729,95,71,379.13	3783	2685,64,48,490.92

44,31,22,888.21 Dr Net Difference

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

11/09/2022

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 August/2022

Run Date: 29/09/2022

8. Break-up of Balances

	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	48,63,84,453.80 DR
Total Debit transaction during the month(DR)	2621,82,32,754.50 DR
Total Credit transaction during the month (CR)	2643,22,03,942.49 CR
Closing Balance at the end of the month (DR/CR)	27,24,13,265.81 DR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	20,24,52,208.81 DR
(B) As per RBI 's Books	(In Rupees)
Opening Balance (DR/CR)	5,63,05,977.59 CR
Total Debit transaction during the month (DR)	2379,40,55,961.65 DR
Total Credit transaction during the month (CR)	2349,70,79,304.66 CR
Closing Balance at the end of the month (DR/CR)	24,06,70,679.40 DR

9. Broadsheet is cleared upto August/2022 Accounts are in arrears from September 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		0.00	(-)	72,14,462.00
2022-2023	6	57,480.00	(-)	7,15,14,146.00
Total:		57,480.00	(-)	7,87,28,608.00

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):		57,480.00	0	7,87,28,608.00


 Sr. Deputy Accountant General(AE&VLCS)
 O/o. the Accountant General (A&E), Meghalaya, etc.
 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 August/2022

Run Date: 29/09/2022

(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. 44,31,22,888.21 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 1.4.21 to August 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 August/2022

Run Date: 29/09/2022

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

Office of the Accountant General(A&E), Meghalaya - Shillong
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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	2,36,96,64,150.00	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	9,04,13,23,301.50	0	10,46,57,99,702.25
Year wise Total (Treasury):	19	22,95,19,71,463.13	2	23,93,27,11,305.92
2022-2023	<i>Month wise break-up of differences:-</i>			
April	0	93,56,42,516.00	0	-48,89,52,065.00
May	0	96,43,93,328.00	0	96,44,68,597.00
June	0	61,44,67,634.00	0	61,67,00,119.00
July	0	96,19,55,211.00	0	96,47,13,648.00
August	0	87,83,55,689.00	0	87,40,21,348.00
Month wise Total (Treasury):	0	4,35,48,14,378.00	0	2,93,09,51,647.00
Total (Treasury):-	19	27,30,67,85,841.13	2	26,86,36,62,952.92

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

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

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ANNEXURE - II

Year	Items	Debit	Items	Credit
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
2020-2021	0	0.00	0	0.00
2021-2022	0	-9,24,76,012.93	0	-7,22,53,134.08
Year wise Total (C.A.O.)	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 August/2022

Run Date: 29/09/2022

ANNEXURE - II

Year	Items	Debit	Items	Credit
2022-2023	<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
Month wise Total (C.A.O)	0	0.00	0	0.00
Total(C.A.O):-	0	0.00	0	0.00
Grand Total:-	19	27,30,67,85,841.13	2	26,86,36,62,952.92
Net:-		44,31,22,888.21	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 August/2022 (See Item No.3 of the Report)

Name of The		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						
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit			
1	Shillong (North) Treasury	State Bank of India, Laitumkhrach Branch	0	3083531209	3082470357	0	0	1060852	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	2434082923	3307656613	0	873573690	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	605417753	605417753	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	357805932	357805932	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	288122718	288122718	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	402972332	402972332	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	844412001	840740094	0	0	3671907	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury	STATE BANK OF INDIA, BAGHMARA	0	219924906	219924906	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury	State Bank of India, Mairang.	0	242039093	242039093	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	101909310	101937302	0	27992	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 August/2022 (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		
11	Khliehriat Treasury	0	102703856	102703856	0	0	0	0	VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury	0	151507948	151458708	0	0	49240	0	VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury	0	207608110	207949978	0	341868	0	0	VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi	0	8952317	8952317	0	0	0	0	VDMS received and Furnished to local RBI Office
15	Mawkyrwat Treasury	0	133293440	133371238	0	77798	0	0	VDMS received and Furnished to local RBI Office
16	Dadengiri Sub Treasury	0	90164968	90164968	0	0	0	0	VDMS received and Furnished to local RBI Office
17	Amlarem Sub Treasury	0	23520478	23520478	0	0	0	0	VDMS received and Furnished to local RBI Office
18	Cyber Treasury (E S.B.I Main Branch, GRASS)	0	0	0	873573690	0	873573690	0	VDMS received and Furnished to local RBI Office
19	Shillong (S) Treasury(UCO)	0	2941300	2941300	0	0	0	0	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(PNB)	0	27036574	27036574	0	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 August/2022 (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	5555666	5555666	0	0	0	VDMS received and Furnished to local RBI Office	
	Total :		0	9333502834	10202742183	873573690	874021348	878355689		

Total Debit : 79,52,92,740.00
 Total Credit : 87,82,98,209.00


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

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of August, 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	New Delhi (ARC)	State Bank of India, New Delhi	3/2022	16285174.00	-	-	9070712.00	-	-	-	-	-	7214462.00	-	0.00	7214462.00
2	Shillong(South)	State Bank of India, Main Branch	5/2022	3249934307.00	-	-	3249707215.00	-	-	-	-	-	(-) 227092.00	-	0.00	227092.00
3	Shillong(South)	State Bank of India, Main Branch	6/2022	3053215596.00	-	-	3053108096.00	-	-	-	-	-	0.00	-	107500.00	107500.00
4	Shillong(South)	State Bank of India, Main Branch	7/2022	3230620817.00	-	-	3230584406.00	-	-	-	-	-	0.00	-	36411.00	36411.00
5	Tura	State Bank of India, Tura	7/2022	555580227.00	-	-	582587621.00	-	-	-	-	-	27823157.00	-	815763.00	27007394.00
6	Nongstoin	State Bank of India, Nongstoin	6/2022	332495232.00	-	-	335746968.00	-	-	-	-	-	0.00	-	(-) 3251736.00	3251736.00
7	Nongstoin	State Bank of India, Nongstoin	7/2022	247986859.00	-	-	246517639.00	-	-	-	-	-	0.00	-	1469220.00	1469220.00
8	Baghmara	State Bank of India, Baghmara	6/2022	169528615.00	-	-	174952249.00	-	-	-	-	-	5525959.00	-	102325.00	5423634.00
9	Baghmara	State Bank of India, Baghmara	7/2022	164114333.00	-	-	175387037.00	-	-	-	-	-	11272704.00	-	0.00	11272704.00
10	Mawkyrwat	State Bank of India, Mawkyrwat	5/2022	74782918.00	-	-	74939446.00	-	-	-	-	-	156778.00	-	250.00	156528.00
11	Mawkyrwat	State Bank of India, Mawkyrwat	7/2022	105437917.00	-	-	105492135.00	-	-	-	-	-	54218.00	-	0.00	54218.00

Details of Items/Amounts cleared by the Banks/RBI during the month of August, 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
12	Sohra	State Bank of India, Sohra	5/2022	49565225.00	-	-	58128533.00	-	-	-	-	-	8582882.00	-	19574.00	8563308.00
13	Sohra	State Bank of India, Sohra	6/2022	46401702.00	-	-	46323594.00	-	-	-	-	-	-2000.00	-	76108.00	78108.00
14	Sohra	State Bank of India, Sohra	7/2022	43319071.00	-	-	43858302.00	-	-	-	-	-	539231.00	-	0.00	539231.00
15	New Delhi (ARC)	State Bank of India, New Delhi	6/2022	75269.00	-	-	11592192.00	-	-	-	-	-	9284438.00	-	0.00	9284438.00
16	Williamnagar	State Bank of India, Williamnagar	6/2022	303041039.00	-	-	302421227.00	-	-	-	-	-	0.00	-	6198120.00	6198120.00
17	Resubelpara	State Bank of India, Resubelpara	6/2022	206089689.00	-	-	206096689.00	-	-	-	-	-	7000.00	-	0.00	7000.00
18	Resubelpara	State Bank of India, Resubelpara	7/2022	138162086.00	-	-	144408080.00	-	-	-	-	-	6308247.00	-	62253.00	6245994.00
19	Ampati	State Bank of India, Ampati	5/2022	126799591.00	-	-	128988215.00	-	-	-	-	-	2188624.00	-	0.00	2188624.00



Sr. Accounts Officer
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