



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/

दिनांक: 17/08/2022

सेवा मे/To

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

विषय: June 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, June 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 June 2022 in respect of Meghalaya State for your kind perusal.

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

वरिष्ठ उप महालेखाकार (AE&VLCS)
Sr. Deputy Accountant General (AE&VLCS)

To
Acctt (state) 6
Sent on 22/8/22
at 3:43 P.M.

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 June/2022

Run Date: 17/08/2022

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

1. Amount of closing balance at the end of Accounts of June/2022	As of A.G.'s books	As reported by R.B.I.(CAS)	
	9,20,46,310.50 CR	49,85,36,076.71	DR
	40,64,89,766.21	DR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	199	2489,04,44,212.63	3779	2459,19,11,983.92
3. Add fresh differences in the accounts for the month of (June/2022) Details are furnished	2	61,21,21,643.00	5	63,15,15,516.00
4. Total differences added up in the accounts for the month of (June/2022)	201	2550,25,65,855.63	3784	2522,34,27,499.92
5. Amount of differences cleared in the accounts up to the end of (June/2022).	10	4,56,31,541.50	6	17,29,82,952.00
6. Balance amount of differences in the accounts upto June/2022 Yearwise break-up is furnished in Annexure-II	191	2545,69,34,314.13	3778	2505,04,44,547.92

40,64,89,766.21 Dr Net Difference

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

11/07/2022

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 June/2022

Run Date: 17/08/2022

8. Break-up of Balances	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	33,75,15,688.25 DR
Total Debit transaction during the month(DR)	2580,38,07,571.29 DR
Total Credit transaction during the month (CR)	2616,34,08,513.04 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	2,20,85,253.50 CR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	9,20,46,310.50 CR
<hr/>	
(B) As per RBI 's Books	
(In Rupees)	
Opening Balance (DR/CR)	3,09,77,597.46 DR
Total Debit transaction during the month (DR)	2573,09,01,847.84 DR
Total Credit transaction during the month (CR)	2526,33,43,368.59 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	49,85,36,076.71 DR

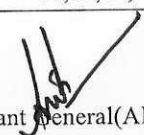
9. Broadsheet is cleared upto June/2022 Accounts are in arrears from July 2022 onwards.

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	6 (-)	4,40,51,964.00		(-) 1,85,93,071.00
2022-2023	6 (-)	15,79,577.50		(-) 15,43,89,881.00
Total:		(-) 4,56,31,541.50		(-) 17,29,82,952.00

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	0.00	0	0.00
Total (a+b):	0	4,56,31,541.50	0	17,29,82,952.00


 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
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for the month of June/2022

Run Date: 17/08/2022

(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. 40,64,89,766.21 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 1.4.71 to June 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
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for the month of June/2022

Run Date: 17/08/2022

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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Run Date: 17/08/2022

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
2021-2022	5	9,03,41,08,841.50	0	10,46,57,99,704.25
Year wise Total (Treasury):	19	22,94,47,57,003.13	2	23,93,27,11,307.92
2022-2023	<u>Month wise break-up of differences:-</u>			
April	0	93,56,42,516.00	0	-48,89,52,065.00
May	0	96,44,13,152.00	0	97,51,69,789.00
June	0	61,21,21,643.00	0	63,15,15,516.00
Month wise Total (Treasury):	0	2,51,21,77,311.00	0	1,11,77,33,240.00
Total (Treasury):-	19	25,45,69,34,314.13	2	25,05,04,44,547.92

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
1989-1990	0	1,49,69,079.04	0	0.00
1990-1991	0	1,50,462.79	0	0.00

Office of the Accountant General(A&E), Meghalaya - Shillong
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for the month of June/2022 Run Date: 17/08/2022

ANNEXURE - II

Year	Items	Debit	Items	Credit
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	0.00	0	2,02,22,878.85
Year wise Total (C.A.O.)	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

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

Run Date: 17/08/2022

ANNEXURE - II

Year	Items	Debit	Items	Credit
2022-2023				
May	0	0.00	0	0.00
June	0	0.00	0	0.00
Month wise Total (C.A.O	0	0.00	0	0.00
Total(C.A.O.):-	0	9,24,76,012.93	0	9,24,76,012.93
Grand Total:-	19	25,54,94,10,327.06	2	25,14,29,20,560.85
Net:-		40,64,89,766.21	Dr	

MEGHALAYA STATE PROFORMA

For

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

ANNEXURE - I

(See Item No.3 of the Report)

June/2022

Books of Differences Added During the Month

Net transaction during the month

Try/Sub Try.	Name of The Bank	As per RBI, CAS, Nagpur Book		As Per AG Books		Difference to be adjusted by RBI, CAS, Nagpur		Whether VDMIS received and furnished to local RBI	Remarks
		Credit	Debit	Credit	Debit	Credit	Debit		
Shillong (North) Treasury	State Bank of India, Laitumkhrah Branch	0	5515090560	5515090560	0	0	0	0	VDMIS received and furnished to local RBI Office
Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	3053215596	3664531819	0	611316223	0	0	VDMIS received and furnished to local RBI Office
Jowai Treasury	Punjab National Bank, Jowai	0	254499899	254499899	0	0	0	0	VDMIS received and furnished to local RBI Office
Nongstoin Treasury	State Bank of India, Nongstoin.	0	332495232	335746968	0	3251736	0	0	VDMIS received and furnished to local RBI Office
William Nagar Treasury	State Bank of India, Williamnagar	0	303041039	302421227	0	619812	0	0	VDMIS received and furnished to local RBI Office
Nongpoh Treasury	State Bank of India, Nongpoh.	0	450822293	450822293	0	0	0	0	VDMIS received and furnished to local RBI Office
Tura Treasury	State Bank of India, Tura.	0	870968439	870968439	0	0	0	0	VDMIS received and furnished to local RBI Office
Baghmara Treasury	STATE BANK OF INDIA, BAGHMARA	0	169528615	174952249	0	5423634	0	0	VDMIS received and furnished to local RBI Office
Mairang Sub-Treasury	State Bank of India, Mairang.	0	119488907	119488907	0	0	0	0	VDMIS received and furnished to local RBI Office
Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	46401702	46323594	0	78108	0	0	VDMIS 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

MEGHALAYA STATE PROFORMA

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

ANNEXURE - I

(See Item No.3 of the Report)

Details Of Differences Added During the Month June/2022

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	
11	Khliehriat Treasury	0	146050156	146050156	0	0	0	VDMS received and furnished to local RBI Office
12	Ampati Sub-Treasury	0	171120328	171120328	0	0	0	VDMS received and furnished to local RBI Office
13	Resubelpara Treasury	0	206089689	206096689	0	7000	0	VDMS received and furnished to local RBI Office
14	Meghalaya House New Delhi	0	75269	11592192	0	11516923	0	VDMS received and furnished to local RBI Office
15	Mawkyrwat Treasury	0	206125712	206125712	0	0	0	VDMS received and furnished to local RBI Office
16	Dadengiri Sub Treasury	0	98926792	98926792	0	0	0	VDMS received and furnished to local RBI Office
17	Amlarem Sub Treasury	0	50173342	50173342	0	0	0	VDMS received and furnished to local RBI Office
18	Cyber Treasury (GRASS)	0	0	0	611423723	0	611423723	VDMS received and furnished to local RBI Office
19	Shillong (S) Treasury(UCO) Branch	0	2321938	2321938	0	0	0	VDMS received and furnished to local RBI Office
20	Shillong (S) Treasury(PNB) Branch	0	17550229	17550229	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

(See Item No.3 of the Report)

Details Of Differences Added During the Month June/2022

Name of The Try/Sub Try.	As per RBI, CAS, Nagpur Book		Net transaction during the month As Per AG Books		Difference to be adjusted by RBI, CAS, Nagpur		Whether VDMS received and Furnished to local RBI Office	Remarks
	Credit	Debit	Credit	Debit	Credit	Debit		
Bank	0	5812718	5812718	0	0	0	VDMS received and Furnished to local RBI Office	
21 Shillong (S) Treasury(BOB)	0	12019798455	12650616051	611423723	631515516	612121643		
Total:								

Total Debit : 45,85,32,564.00
Total Credit : 56,64,90,101.50


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 June, 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.	Items	Dr.	
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)	3/2022	10675818840.00	-	-	-	-	10632755315.00	-	-	-	43063525.00	-	-	43063525.00
2	Shillong (South)	State Bank of India, Shillong (S)	4/2022	-	572534489.00	-	-	-	-	-	578126694.00	-	-	-	5592205.00	5592205.00
3	Tura	State Bank of India, Tura	3/2022	2765903090.00	-	-	-	-	2761366647.00	-	-	-	4536443.00	-	-	4536443.00
4	Tura	State Bank of India, Tura	4/2022	-	431510249.00	-	-	-	-	-	370295605.00	-	-	-	61214644.00	61214644.00
5	Sohra	State Bank of India, Sohra	3/2022	-	151077083.00	-	-	-	-	-	151905073.00	-	-	-	827990.00	827990.00
6	Sohra	State Bank of India, Sohra	4/2022	-	19727372.00	-	-	-	-	-	19745372.00	-	-	-	18000.00	18000.00

7	Williamnagar	State Bank of India, Williamnagar at	3/2022	-	496081455.00	-	-	-	-	-	518094768.00	-	-	22013313.00	22013313.00
8	Williamnagar	State Bank of India, Williamnagar at	4/2022	185543892.00	-	-	-	-	177406234.50	-	-	-	-	8137657.50	8137657.50
9	Mawkyrwat	State Bank of India, Mawkyrwat	3/2022	-	355858036.00	-	-	-	-	-	355894255.00	-	-	36219.00	36219.00
10	Resubelpara	State Bank of India, Resubelpara a	3/2022	460763236.00	-	-	-	-	459706549.00	-	-	-	-	1056687.00	1056687.00
11	Resubelpara	State Bank of India, Resubelpara a	4/2022	-	105045840.00	-	-	-	-	-	118351454.00	-	-	13305614.00	13305614.00
12	Amlarem	State Bank of India, Amlarem	3/2022	38455953.00	-	-	-	-	38455953.00	-	-	-	-	2264.00	2264.00
13	Ampati	State Bank of India, Ampati	3/2022	-	243148472.00	-	-	-	-	-	243470976.00	-	-	322504.00	322504.00
14	Nongpoh	State Bank of India, Nongpoh	4/2022	-	88928729.00	-	-	-	-	-	147376172.00	-	-	58447443.00	58447443.00

15	Nongstoin	State Bank of India, Nongstoin	4/2022	-	167264960.00	-	-	-	-	-	189635665.00	-	-	22370705.00	22370705.00
16	Mairang	State Bank of India, Nongstoin	4/2022	41782035.00	-	-	-	-	-	41781385.00	-	-	-	650.00	650.00

Sd/-

Sr. Accounts Officer
Office of the Accountant General (A&E)
Meghalaya, Shillong - 793001