



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: 2/8/2022

सेवा मे/To

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

विषय: May/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, May/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 May/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 Pr.Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of May/2022

Run Date: 02/08/2022

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

1. Amount of closing balance at the end of Accounts of May/2022	As of A.G.'s books	As reported by R.B.I.(CAS)
	26,75,54,631.25 DR	3,09,77,597.46 DR
	29,85,32,228.71	DR

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	199	2392,60,44,150.63	3776	2361,60,68,299.92
3. Add fresh differences in the accounts for the month of (May/2022) Details are furnished in Annexure-I	2	96,44,13,152.00	5	97,51,69,789.00
4. Total differences added up in the accounts for the month of (May/2022)	201	2489,04,57,302.63	3781	2459,12,38,088.92
5. Amount of differences cleared in the accounts up to the end of (May/2022).	2	13,090.00	2	-6,73,895.00
6. Balance amount of differences in the accounts upto May/2022 Yearwise break-up is furnished in Annexure-II	199	2489,04,44,212.63	3779	2459,19,11,983.92

29,85,32,228.71 Dr Net Difference

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

11/06/2022

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Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
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8. Break-up of Balances

(In Rupees)

(A) A.G's Book		
Opening Balance (DR/CR)		38,64,88,509.07 DR
Total Debit transaction during the month(DR)		1686,70,82,943.78 DR
Total Credit transaction during the month (CR)		1691,60,55,764.60 CR
Closing Balance at the end of the month (DR/CR)		33,75,15,688.25 DR
Cash in Treasuries		6,99,61,057.00 DR
Deposit with Reserve Bank		26,75,54,631.25 DR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)		65,51,601.36 CR
Total Debit transaction during the month (DR)		1464,59,37,129.62 DR
Total Credit transaction during the month (CR)		1460,84,07,930.80 CR
Closing Balance at the end of the month (DR/CR)		3,09,77,597.46 DR


9. Broadsheet is cleared upto .May/2022 Accounts are in arrears from.....*June' 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	2 (-)	13,090.00	(-	-6,73,895.00
Total:		(-) 13,090.00	(-	-6,73,895.00

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	13,090.00	0	-6,73,895.00


 Sr.D.A.G (Accounts/VLC)
 O/o. the Pr. Accountant General (A&E), Meghalaya, etc.
 Shillong-793001

Office of the Pr.Accountant General(A&E), Meghalaya - Shillong
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Run Date: 02/08/2022

(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. 29,85,32,228.71 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 1.4.21 to May'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.D.A.G. (Accounts/VLC)
O/o the Pr. Accountant General(A&E), Meghalaya
Shillong-793001

Office of the Pr.Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
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Run Date: 02/08/2022

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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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	9,07,97,40,383.00	0	10,63,87,82,656.25
Year wise Total (Treasury):	19	22,99,03,88,544.63	2	24,10,56,94,259.92
2022-2023				
				<i><u>Month wise break-up of differences:-</u></i>
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
Month wise Total (Treasury):	0	1,90,00,55,668.00	0	48,62,17,724.00
Total (Treasury):-	19	24,89,04,44,212.63	2	24,59,19,11,983.92

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
1991-1992	0	0.00	0	0.00

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

Year	Items	Debit	Items	Credit
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
May	0	0.00	0	0.00

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ANNEXURE - II

Year	Items	Debit	Items	Credit
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	24,98,29,20,225.56	2	24,68,43.87,996.85
Net:-		29,85,32,228.71	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 May/2022 (See Item No.3 of the Report)

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 VDMS received and Furnished to local RBI	Remarks
		Credit	Debit	Credit	Debit	Credit	Debit		
1	Shillong (North) Treasury State Bank of India, Laitumkhrah Branch	0	2233324588	2233324588	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 S.B.I Main Branch, Shillong	0	3249934307	4214120367	0	964186060	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury Punjab National Bank, Jowai	0	155829469	155829469	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury State Bank of India, Nongstoin.	0	254506660	254506660	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury State Bank of India, Williamnagar	0	240738924	240738924	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury State Bank of India, Nongpoh.	0	216766890	216766890	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury State Bank of India, Tura.	0	457092274	457092274	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury STATE BANK OF INDIA, BAGHMARA	0	111757788	111757788	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury State Bank of India, Mairang.	0	47367528	47367528	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury State Bank of India, Cherrapunji (Sohra)	0	49565225	58128533	0	8563308	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 May/2022 (See Item No.3 of the Report)

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 VDMS received and Furnished to local RBI	Remarks
		Credit	Debit	Credit	Debit	Credit	Debit		
11	Khliehriat Treasury	0	105358566	105358566	0	0	0	VDMS received and Furnished to local RBI Office	
12	Ampati Sub-Treasury	0	126799591	128988215	0	2188624	0	VDMS received and Furnished to local RBI Office	
13	Resubelpara Treasury	0	152748019	152748019	0	0	0	VDMS received and Furnished to local RBI Office	
14	Meghalaya House New Delhi	0	2728678	2803947	0	75269	0	VDMS received and Furnished to local RBI Office	
15	Mawkyrwat Treasury	0	74782918	74939446	0	156528	0	VDMS received and Furnished to local RBI Office	
16	Dadengiri Sub Treasury	0	78025275	78025275	0	0	0	VDMS received and Furnished to local RBI Office	
17	Amlarem Sub Treasury	0	25779815	25779815	0	0	0	VDMS received and Furnished to local RBI Office	
18	Cyber Treasury (GRASS)	0	0	0	964208602	0	964208602	VDMS received and Furnished to local RBI Office	
19	Shillong (S) Treasury(UCO) Branch	0	2315460	2315460	0	0	0	VDMS received and Furnished to local RBI Office	
20	Shillong (S) Treasury(PNB) Branch	0	35525645	35525645	0	0	0	VDMS received and Furnished to local RBI Office	

MEGHALAYA STATE PROFORMA
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ANNEXURE - I

Details Of Differences Added During the Month May/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		
21 Shillong (S) Treasury(BOB)	0	5658553	5658553	0	0	0	0	VDMS received and Furnished to local RBI Office
Cyber Treasury	0	0	0	204550	0	204550	0	VDMS received and Furnished to local RBI Office
Total :	0	7626606173	8601775962	964413152	975169789	964413152		

Total Debit : 97,58,43,684.00

Total Credit : 96,44,00,062.00

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 May, 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)	5/2022	324,99,34,307.00	-	324,97,07,215.00	-	-	2,27,092.00	-	-	-	-	-	6,90,415.00	6,90,415.00
2	Tura	State Bank of India, Tura	5/2022	45,70,92,274.00	-	45,70,92,274.00	-	-	-	-	-	-	10.00	-	-	10.00
3	Sohra	State Bank of India,	5/2022	4,95,65,225.00	-	5,81,28,533.00	-	-	-	-	85,63,308.00	-	3420.00	-	-	3420.00



Sr. Accounts Officer

Office of the Accountant General (A&E)
Meghalaya, Shillong - 793001