

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/ 635

दिनांक: 09/03/2022

सेवा मे/To

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

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

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय
[Signature]
DAE(A&E) (VLC)
वरिष्ठ लेखा-अधिकारी/बुक अनुभाग
Sr. Accounts Officer/Book Section

[Signature]

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 January/2022

Run Date: 07/03/2022

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

1. Amount of closing balance at the end of Accounts of January/2022	As of A.G.'s books 103,86,57,316.68 CR	As reported by R.B.I.(CAS) 3,49,98,177.61 CR	
	107,36,55,494.29	CR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	188	2008,46,90,759.63	3764	2114,53,38,368.92
3. Add fresh differences in the accounts for the month of (January/2022) Details are furnished	3	106,13,47,315.00	2	105,77,54,117.00
4. Total differences added up in the accounts for the month of (January/2022)	191	2114,60,38,074.63	3766	2220,30,92,485.92
5. Amount of differences cleared in the accounts up to the end of (January/2022).	1	1,69,82,065.00	1	3,80,982.00
6. Balance amount of differences in the accounts upto January/2022 Yearwise break-up is furnished in Annexure-II	190	2112,90,56,009.63	3765	2220,27,11,503.92

107,36,55,494.29 Cr Net Difference

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

11/02/2022

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 January/2022

Run Date: 07/03/2022

8. Break-up of Balances

	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	100,11,53,416.29 CR
Total Debit transaction during the month(DR)	2340,44,85,553.62 DR
Total Credit transaction during the month (CR)	2337,20,28,397.01 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	96,86,96,259.68 CR
Cash in Treasuries	6,99,61,057.00 DR
Deposit with Reserve Bank	103,86,57,316.68 CR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)	1,04,66,864.00 DR
Total Debit transaction during the month (DR)	1808,72,34,253.01 DR
Total Credit transaction during the month (CR)	1813,26,99,294.62 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	3,49,98,177.61 CR

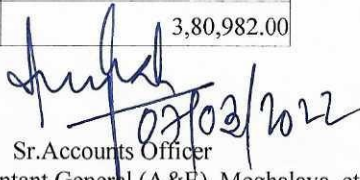
9. Broadsheet is cleared upto January/2022 Accounts are in arrears from February 2022 onwards.

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	1	(-) 1,69,82,065.00	(-)	3,80,982.00
Total:		(-) 1,69,82,065.00	(-)	3,80,982.00

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	1,69,82,065.00	0	3,80,982.00


 07/03/2022
 Sr.Accounts Officer
 O/o. the Accountant General (A&E), Meghalaya, etc.
 Shillong-793001


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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 January/2022

Run Date: 07/03/2022

(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. 1,07,36,55,494.29 Cr

- (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 January 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.


07/03/2022

Sr.Accounts Officer
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 January/2022

Run Date: 07/03/2022

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
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of January/2022

Run Date: 07/03/2022

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
Year wise Total (Treasury):	14	13,91,06,48,161.63	2	13,46,69,11,603.67
<u>2021-2022</u>	<u>Month wise break-up of differences:-</u>			
April	0	80,81,17,246.00	0	80,72,23,964.00
May	1	63,17,14,608.00	0	63,07,01,050.00
June	1	50,03,23,105.00	0	49,21,56,700.00
July	0	54,95,30,104.00	0	54,84,56,524.25
August	2	46,43,64,730.00	0	46,41,03,322.00
September	1	80,25,01,592.00	0	2,38,77,27,144.00
October	0	82,25,67,508.00	0	82,25,67,508.00
November	0	87,53,98,488.00	0	87,72,71,749.00
December	0	70,25,43,152.00	0	64,78,37,822.00
January	0	1,06,13,47,315.00	0	1,05,77,54,117.00
Month wise Total (Treasury):	5	7,21,84,07,848.00	0	8,73,57,99,900.25
Total (Treasury):-	19	21,12,90,56,009.63	2	22,20,27,11,503.92

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

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 January/2022

Run Date: 07/03/2022

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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

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 January/2022

Run Date: 07/03/2022

ANNEXURE - II

Year	Items	Debit	Items	Credit
2019-2020	0	0.00	0	0.00
2020-2021	0	0.00	0	0.00
Year wise Total (C.A.O.)	0	9,24,76,012.93	0	7,22,53,134.08
2021-2022	<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
September	0	-92476012.93	0	-72253134.08
October	0	0.00	0	0.00
November	0	0.00	0	0.00
December	0	0.00	0	0.00
January	0	0.00	0	0.00
Month wise Total (C.A.O)	0	-9,24,76,012.93	0	-7,22,53,134.08
Total(C.A.O):-	0	0.00	0	0.00
Grand Total:-	19	21,12,90,56,009.63	2	22,20,27,11,503.92
Net:-		1,07,36,55,494.29	Cr	

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

ANNEXURE - I

Details Of Differences Added During the Month January/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	158580899	158580899	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statment was sent to the office of the Director of Accounts & Treasuries, Meghalaya Shillong & RBI Shillong
2	Shillong (South) Treasury S.B.I Main Branch, Shillong	513069169	0	544672348	0	1057741517	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury Punjab National Bank, Jowai	15200756	0	0	15200756	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury State Bank of India,Nongstoin.	0	70752124	70752124	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury State Bank of India, Williamnagar	0	32458070	32458070	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury State Bank of India, Nongpoh.	0	66494018	66494018	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury State Bank of India, Tura.	0	159365195	159365195	0	0	0	VDMS received and Furnished to local RBI Office	
8	Baghmara Treasury STATE BANK OF INDIA, BAGHMARA	0	44078465	44078465	0	0	0	VDMS received and Furnished to local RBI Office	
9	Mairang Sub-Treasury State Bank of India, Mairang.	0	116431855	116431855	0	0	0	VDMS received and Furnished to local RBI Office	
10	Sohra Sub-Treasury State Bank of India, Cherrapunji (Sohra)	0	20488732	20501332	0	12600	0	VDMS received and Furnished to local RBI Office	

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

ANNEXURE - 1

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

Name of The		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			
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
11	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	16911757	16911757	0	0	0	VDMS received and Furnished to local RBI Office
12	Ampati Sub-Treasury	State Bank of India, Ampati	0	17675772	17675772	0	0	0	VDMS received and Furnished to local RBI Office
13	Resubelpara Treasury	State Bank of India, Resubelpara	0	62276189	62276189	0	0	0	VDMS received and Furnished to local RBI Office
14	Meghalaya House New Delhi	State Bank of India, New Delhi	0	3601798	0	0	3601798	0	VDMS received and Furnished to local RBI Office
15	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	30125288	30125288	0	0	0	VDMS received and Furnished to local RBI Office
16	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	5461143	5461143	0	0	0	VDMS received and Furnished to local RBI Office
17	Meghalaya House New Delhi PWD	State Bank of India New Delhi	0	0	0	0	0	0	VDMS not received
18	Megh. House N. Delhi (Tourism)	State Bank of India	0	0	0	0	0	0	VDMS not received
19	Amlarem Sub Treasury	State Bank of India Amlarem	0	1399851	1399851	0	0	0	VDMS received and Furnished to local RBI Office
20	Cyber Treasury (E GRASS)	(E S.B.I Main Branch, Shillong)	0	0	0	1056975867	0	1056975867	VDMS received and Furnished to local RBI Office

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


ANNEXURE - I

Details Of Differences Added During the Month January/2022 (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	Remarks
		As per RBI ,CAS ,Nagpur Book		As Per AG Books		RBI,CAS, Nagpur			
		Credit	Debit	Credit	Debit	Credit	Debit		
21	Shillong (S) Treasury(UCO)	0	2343465	2343465	0	0	0	VDMS received and Furnished to local RBI Office	
22	Shillong (S) Treasury(PNB)	0	19957218	19957218	0	0	0	VDMS received and Furnished to local RBI Office	
23	Shillong (S) Treasury(BOB)	0	5931380	5931380	0	0	0	VDMS received and Furnished to local RBI Office	
	Cyber Treasury	0	0	0	769650	0	769650	VDMS received and Furnished to local RBI Office	
Total :		528269925	834333219	1375416369	1072946273	1057754117	1061347315		

Total Debit : 104,43,65,250.00

Total Credit : 105,73,73,135.00


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

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of January, 2022 (See item No. 5 of the report)

Sl. No	Name of Treasury/ Sub-Treasury	Name of bank branch	Month of	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	Shillong (South)	State Bank of India, Shillong (S)	August, 2021	204,41,24,475.00	-	-	202,75,23,362.00	1	16,60,113.00	-	-	1	3,80,982.00	1	169,82,095.00	Net clearance ₹166,01,113.00 (Cr.)
2	Nongstoin	State Bank of India, Nongstoin	August, 2021	26,76,48,524.00	-	-	26,76,48,554.00	1	-	-	-30.00	-	0.00	1	-30.00	-


07/09/2022

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

