



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/2021-22/Vol.7/ 379

दिनांक: 07-10-2021

सेवा मे/To

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

विषय: August/2021 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 मे, August/2021 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 August/2021 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of August/2021 is also enclosed for your kind perusal.

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

वरिष्ठ लेखा अधिकारी (बुक अनुभाग)
Senior Accounts Officer/Book Section
(As Sr.DAG is in home quarantine)

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/2021

Run Date: 04/10/2021

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
(Meghalaya State) for the month due on August/2021

| | | |
|---|---|--|
| 1. Amount of closing balance at the end of Accounts of August/2021 | As of A.G.'s books 21,40,90,759.74 DR | As reported by R.B.I.(CAS) 9,35,26,536.07 DR |
| | 30,76,17,295.81 | DR |

| 2. Amount of difference shown in Annexure-II of previous reports. | Item | Debit | Item | Credit |
|---|------|-------------------|------|-------------------|
| | 183 | 1649,22,66,335.56 | 3761 | 1601,76,65,867.75 |
| 3. Add fresh differences in the accounts for the month of (August/2021) Details are furnished | 3 | 70,04,80,009.00 | 2 | 64,78,50,834.00 |
| 4. Total differences added up in the accounts for the month of (August/2021) | 186 | 1719,27,46,344.56 | 3763 | 1666,55,16,701.75 |
| 5. Amount of differences cleared in the accounts up to the end of (August/2021). | 3 | 21,95,08,506.00 | 1 | -1,03,841.00 |
| 6. Balance amount of differences in the accounts upto August/2021 Yearwise break-up is furnished in Annexure-II | 183 | 1697,32,37,838.56 | 3762 | 1666,56,20,542.75 |

30,76,17,295.81 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of August/2021 is
13/09/2021

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/2021

Run Date: 04/10/2021

| 8. Break-up of Balances | (In Rupees) |
|---|----------------------|
| (A) A.G's Book | |
| Opening Balance (DR/CR) | 62,20,66,381.53 DR |
| Total Debit transaction during the month(DR) | 1802,73,06,610.76 DR |
| Total Credit transaction during the month (CR) | 1822,07,99,259.55 CR |
| Closing Balance at the end of the month (DR/CR) | 42,85,73,732.74 DR |
| Cash in Treasuries | 21,44,82,973.00 DR |
| Deposit with Reserve Bank | 21,40,90,759.74 DR |
| (B) As per RBI 's Books | |
| (In Rupees) | |
| Opening Balance (DR/CR) | 1,16,11,929.72 CR |
| Total Debit transaction during the month (DR) | 1609,76,27,700.75 DR |
| Total Credit transaction during the month (CR) | 1599,24,89,234.96 CR |
| Closing Balance at the end of the month (DR/CR) | 9,35,26,536.07 DR |

9. Broadsheet is cleared upto August/2021 Accounts are in arrears from September/2021 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 | (-) 35,31,927.00 | (-) | -1,03,841.00 |
| Total: | | (-) 35,31,927.00 | (-) | -1,03,841.00 |

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 | | | |
| | Treasury | | | |
| | 2 | 22,30,40,433.00 | 0 | 0.00 |
| | Total: | 22,30,40,433.00 | 0 | 0.00 |
| | Total (a+b): | 21,95,08,506.00 | 0 | -1,03,841.00 |

dhruval
02/10/2021

Sr. Accounts Officer (Book Section)

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/2021

Run Date: 04/10/2021

(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. 28,73,94,416.96 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 01/04/1971 to August 2021 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. 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.


02/10/2021

Sr. Accounts Officer (Book Section)
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/2021

Run Date: 04/10/2021

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 August/2021

Run Date: 04/10/2021

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 | 54,94,78,696.00 | 0 | 54,85,23,257.00 |
| August | 2 | 48,04,80,009.00 | 0 | 64,78,50,834.00 |
| Month wise Total (Treasury): | 4 | 2,97,01,13,664.00 | 0 | 3,12,64,55,805.00 |
| Total (Treasury):- | 18 | 16,88,07,61,825.63 | 2 | 16,59,33,67,408.67 |

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 |

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/2021

Run Date: 04/10/2021

ANNEXURE - II

| Year | Items | Debit | Items | Credit |
|---------------------------------|---|----------------|-------|----------------|
| 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 |
| 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 |

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/2021

Run Date: 04/10/2021

ANNEXURE - II

| Year | Items | Debit | Items | Credit |
|--------------------------------|-----------|---------------------------|-----------|---------------------------|
| 2021-2022 | | | | |
| 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 | 9,24,76,012.93 | 0 | 7,22,53,134.08 |
| Grand Total:- | 18 | 16,97,32,37,838.56 | 2 | 16,66,56,20,542.75 |
| Net:- | | 30,76,17,295.81 | Dr | |

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

ANNEXURE - I

Details Of Differences Added During the Month August/2021 (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 | | |
| 1 | Shillong (North) Treasury State Bank of India, Laitumkhrah Branch | 0 | 3535326592 | 3535326592 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office | Discrepancy statement was sent to the office of the Diretor of Accounts and Treasuries, Meghalaya Shillong |
| 2 | Shillong (South) Treasury S.B.I Main Branch, Shillong | 0 | 2044124475 | 2691975279 | 0 | 647850804 | 0 | VDMS received and Furnished to local RBI Office | |
| 3 | Jowai Treasury Punjab National Bank, Jowai | 0 | 240856729 | 240856729 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office | |
| 4 | Nongstoin Treasury State Bank of India,Nongstoin. | 0 | 267648524 | 267648554 | 0 | 30 | 0 | VDMS received and Furnished to local RBI Office | |
| 5 | William Nagar Treasury State Bank of India, Williamnagar | 0 | 181347434 | 181347434 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office | |
| 6 | Nongpoh Treasury State Bank of India, Nongpoh. | 0 | 205794425 | 205794425 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office | |
| 7 | Tura Treasury State Bank of India, Tura. | 0 | 637154581 | 601387897 | 0 | 0 | 35766684 | VDMS received and Furnished to local RBI Office | |
| 8 | Mairang Sub- Treasury State Bank of India, Mairang. | 0 | 80459593 | 80459593 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office | |
| 9 | Sohra Sub- Treasury State Bank of India, Cherrapunji (Sohra) | 0 | 47256364 | 47256364 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office | |
| 10 | Khliehriat Treasury Punjab National Bank, Khliehriat | 0 | 107949415 | 107949415 | 0 | 0 | 0 | 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 August/2021 (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 | | |
| 11 | Ampti Sub-Treasury | 0 | 114315365 | 114315365 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office | |
| 12 | Resubelpara Treasury | 0 | 178068416 | 178068416 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office | |
| 13 | Meghalaya House New Delhi | 0 | 4407232 | 4407232 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office | |
| 14 | Mawkyrwat Treasury | 0 | 89382535 | 89382535 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office | |
| 15 | Dadengiri Sub Treasury | 0 | 79623714 | 79623714 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office | |
| 16 | Meghalaya House New Delhi PWD | 0 | 889558 | 0 | 0 | 0 | 889558 | VDMS received and Furnished to local RBI Office | |
| 17 | Megh. House N. Delhi (Tourism) | 0 | 0 | 0 | 0 | 0 | 0 | VDMS not received | |
| 18 | Amlarem Sub Treasury | 0 | 26770269 | 26770269 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office | |
| 19 | Cyber Treasury (E S.B.I Main Branch, GRASS) | 0 | 0 | 0 | 663823767 | 0 | 663823767 | VDMS received and Furnished to local RBI Office | |
| 20 | Shillong (S) Treasury(UCO) | 0 | 2462174 | 2462174 | 0 | 0 | 0 | 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 August/2021 (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(PNB) | Pubjab National Bank Shillong | 0 | 17874227 | 17874227 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 22 | Shillong (S) Treasury(BOB) | Bank of Borada, Shillong | 0 | 5211837 | 5211837 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| Total : | | | 0 | 7866923459 | 8478118051 | 663823767 | 647850834 | 700480009 | |

Total Debit 48,09,71,503.00
Total Credit 64,79,54,675.00



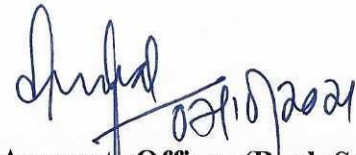
Sr. Accounts Officer (Book Section)
O/o the Accountant General (A&E) Meghalaya
Shillong 793 001

Statement showing outstanding differences under R.B.D (Central) in respect of Meghalaya
for the accounting month of August/2021

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

| Outstanding under RBD (C) August/2021 | Clearance made in August/2021 | Current Position of outstanding as on August/2021 |
|--|----------------------------------|---|
| 4485.54 (Dr) | NIL | 4485. 54 (Dr) |

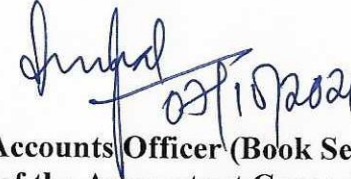


Sr. Accounts Officer (Book Section)
Office of the Accountant General (A&E)
Meghalaya, Shillong - 793001

Annexure

Details of Items/Amounts cleared by the Banks/RBI during the month of August, 2021 (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. | Williamnagar Treasury | State Bank of India, Williamangar | July/2021 | 23,54,06,334.00 | - | - | 23,88,34,420.00 | - | - | 1 (One) | 34,28,086.00 | 1 (One) | (-)1,03,841.00 | 1 (One) | (-) 35,31,927.00 | Net adjusted ₹34,28,086.00(Dr) |



Sr. Accounts Officer (Book Section)
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Meghalaya, Shillong - 793001