



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.7/303

दिनांक: 23-09-2021

सेवा मे/To

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

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

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय


वरिष्ठ उप/महालेखाकार (ले ह/वी एल सी)

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 July/2021

Run Date: 17/09/2021

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

1. Amount of closing balance at the end of Accounts of July/2021	As of A.G.'s books 48,62,12,397.53 DR	As reported by R.B.I.(CAS) 1,16,11,929.72 CR
	47,46,00,467.81	DR

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	182	1594,33,01,200.56	3761	1546,94,44,281.75
3. Add fresh differences in the accounts for the month of (July/2021) Details are furnished in Annexure-I	3	54,59,46,769.00	2	54,84,19,416.00
4. Total differences added up in the accounts for the month of (July/2021)	185	1648,92,47,969.56	3763	1601,78,63,697.75
5. Amount of differences cleared in the accounts up to the end of (July/2021).	2	-30,18,366.00	2	1,97,830.00
6. Balance amount of differences in the accounts upto July/2021 Yearwise break-up is furnished in Annexure-II	183	1649,22,66,335.56	3761	1601,76,65,867.75

47,46,00,467.81 Dr Net Difference

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

12/08/2021

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 July/2021

Run Date: 17/09/2021

8. Break-up of Balances	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	32,25,54,958.37 DR
Total Debit transaction during the month(DR)	1819,94,43,443.34 DR
Total Credit transaction during the month (CR)	1789,99,32,020.18 CR
Closing Balance at the end of the month (DR/CR)	62,20,66,381.53 DR
Cash in Treasuries	13,58,53,984.00 DR
Deposit with Reserve Bank	48,62,12,397.53 DR
(B) As per RBI 's Books	
Opening Balance (DR/CR)	41,21,35,828.44 DR
Total Debit transaction during the month (DR)	1694,53,56,526.98 DR
Total Credit transaction during the month (CR)	1736,91,04,285.14 CR
Closing Balance at the end of the month (DR/CR)	1,16,11,929.72 CR

9. Broadsheet is cleared upto July/2021 Accounts are in arrears from August/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	2	(-) 30,18,366.00	(-)	1,97,830.00
Total:	(-)	-30,18,366.00	(-)	1,97,830.00

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	-30,18,366.00	0	1,97,830.00


 Sr.D/A.G (Accounts/VLC)
 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 July/2021

Run Date: 17/09/2021

(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. 45,43,77,588.96 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.)

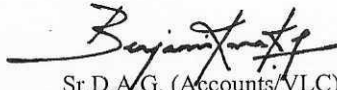
Difference between Treasury figures and those reported by the Reserve Bank of India from 01/01/1971 to July 2021 is/are under correspondences with R.B.I./Treasury.

- (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.



Sr.D.A.G. (Accounts/VLC)
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 July/2021

Run Date: 17/09/2021

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 July/2021

Run Date: 17/09/2021

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	6,29,48,40,547.90	0	6,29,16,52,102.65
Year wise Total (Treasury):	14	13,91,36,88,594.63	2	13,46,69,11,603.67
2021-2022	<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	54,59,46,769.00	0	54,84,19,416.00
Month wise Total (Treasury):	2	2,48,61,01,728.00	0	2,47,85,01,130.00
Total (Treasury):-	16	16,39,97,90,322.63	2	15,94,54,12,733.67

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
1990-1991	0	1,50,462.79	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 July/2021

Run Date: 17/09/2021

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
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

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 July/2021

Run Date: 17/09/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
2021-2022				
June	0	0.00	0	0.00
July	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:-	16	16,49,22,66,335.56	2	16,01,76,65,867.75
Net:-		47,46,00,467.81	Dr	

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

ANNEXURE - I

Details Of Differences Added During the Month July/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	3444845978	3444845978	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	0	2306351470	2851342800	0	544991330	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	405432616	405432616	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	286932989	286932989	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	235406334	238834420	0	3428086	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	174838749	174838749	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	1157489783	1157489783	0	0	0	VDMS received and Furnished to local RBI Office	
8	Mairang Sub-Treasury	State Bank of India, Mairang.	0	279596200	279596200	0	0	0	VDMS received and Furnished to local RBI Office	
9	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	120477875	120477875	0	0	0	VDMS received and Furnished to local RBI Office	
10	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	33964981	33964981	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 July/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		
11	Ampati Sub-Treasury State Bank of India, Ampati	0	103536015	103536015	0	0	0	VDMS received and Furnished to local RBI Office	
12	Resubelpara Treasury State Bank of India, Resubelpara	0	174175437	174175437	0	0	0	VDMS received and Furnished to local RBI Office	
13	Meghalaya House New Delhi State Bank of India, New Delhi	0	2550938	2550938	0	0	0	VDMS received and Furnished to local RBI Office	
14	Mawkyrwat Treasury State Bank of India, Mawkyrwat	0	169809374	169809374	0	0	0	VDMS received and Furnished to local RBI Office	
15	Dadengiri Sub Treasury State Bank of India, Dadengiri	0	70340038	70340038	0	0	0	VDMS received and Furnished to local RBI Office	
16	Meghalaya House New Delhi PWD State Bank of India New Delhi	0	955439	0	0	0	955439	VDMS received and Furnished to local RBI Office	
17	Amlarem Sub Treasury State Bank of India Amlarem	0	26417798	26417798	0	0	0	VDMS received and Furnished to local RBI Office	
18	Cyber Treasury (E S.B.I Main Branch, GRASS) Shillong	0	0	0	544460230	0	544460230	VDMS received and Furnished to local RBI Office	
19	Shillong (S) Treasury(UCO) UCO Bank Shillong Branch	0	2341123	2341123	0	0	0	VDMS received and Furnished to local RBI Office	
20	Shillong (S) Treasury(PNB) Pubjab National Bank Shillong	0	17812400	17812400	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

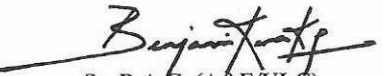
ANNEXURE - I

Details Of Differences Added During the Month July/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(BOB)	0	5233726	5233726	0	0	0	0	VDMS received and Furnished to local RBI Office
	Cyber Treasury	0	0	0	531100	0	531100	0	VDMS received and Furnished to local RBI Office
	Total :	0	9018509263	9565973240	544991330	548419416	545946769		

Total Debit 54,89,65,135.00

Total Credit 54,82,21,586.00

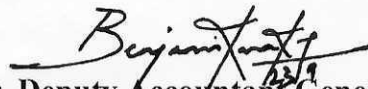

Sr. D.A.G. (A&E/VLC)
Office of the Accountant General(A&E),
Meghalaya - Shillong

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

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

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


Sr. Deputy Accountant General (AE/VLC)
Office of the Accountant General (A&E)
Meghalaya, Shillong - 793001