



महालेखाकार का कार्यालय (ले.व.ह), मेघालय, शिलांग-793001

OFFICE OF THE ACCOUNTANT GENERAL (A&E), MEGHALAYA,
SHILLONG-793001



Dedicated to Truth and Public Interest

संख्या-मे.वृक/3-8 RBD/2021-22/Vol.7/254

दिनांक: 01-09-2021

सेवा में/To

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

विषय: June/2021 के प्र शी 8675 के अधीनस्थ बकाया अंतर (राज्य व केंद्रीय) का मासिक प्रतिवेदन.

संदर्भ

मुख्यालय के पत्र संख्या 88/लेखा-III/492-2008 दिनांक 20-03-2009 के संदर्भ में June/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 June/2021 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of June/2021 is also enclosed for your kind perusal.

महालेखाकार ने इसे देख लिया है।

संलग्नक: उपरोक्त यथोपरि.


31/08/2021

भवदीय

काशीदास

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 June/2021

Run Date: 31/08/2021

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

1. Amount of closing balance at the end of Accounts of June/2021	As of A.G.'s books 6,17,21,090.37 DR	As reported by R.B.I.(CAS) 41,21,35,828.44 DR
	47,38,56,918.81	DR

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	186	1543,97,66,124.56	3767	1507,59,01,397.75
3. Add fresh differences in the accounts for the month of (June/2021) Details are furnished	4	78,03,04,739.00	3	49,23,54,530.00
4. Total differences added up in the accounts for the month of (June/2021)	190	1622,00,70,863.56	3770	1556,82,55,927.75
5. Amount of differences cleared in the accounts up to the end of (June/2021).	8	27,67,69,663.00	9	9,88,11,646.00
6. Balance amount of differences in the accounts upto June/2021 Yearwise break-up is furnished in Annexure-II	182	1594,33,01,200.56	3761	1546,94,44,281.75

47,38,56,918.81 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of June/2021 is
12/07/2021

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 June/2021

Run Date: 31/08/2021

8. Break-up of Balances

	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	52,20,97,748.33 DR
Total Debit transaction during the month(DR)	2547,58,44,495.04 DR
Total Credit transaction during the month (CR)	2567,53,87,285.00 CR
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Closing Balance at the end of the month (DR/CR)	32,25,54,958.37 DR
Cash in Treasuries	26,08,33,868.00 DR
Deposit with Reserve Bank	6,17,21,090.37 DR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)	5,33,50,551.48 DR
Total Debit transaction during the month (DR)	1983,98,51,005.00 DR
Total Credit transaction during the month (CR)	1948,10,65,728.04 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	41,21,35,828.44 DR


9. Broadsheet is cleared upto June/2021 Accounts are in arrears from July/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
2020-2021	9 (-)	-62,000.00	(-)	88,26,280.00
2021-2022	9 (-)	-61,68,337.00	(-)	8,99,85,366.00
Total:		(-) -62,30,337.00	(-)	9,88,11,646.00

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,				
	1	28,30,00,000.00	0	0.00
Total:		28,30,00,000.00	0	0.00
Total (a+b):		27,67,69,663.00	0	9,88,11,646.00


 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 June/2021

Run Date: 31/08/2021

(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. 45,36,34,039.96 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 June/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 June/2021

Run Date: 31/08/2021

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 June/2021

Run Date: 31/08/2021

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	49,73,04,739.00	0	49,23,54,530.00
Month wise Total (Treasury):	2	1,93,71,36,593.00	0	1,93,02,79,544.00
Total (Treasury):-	16	15,85,08,25,187.63	2	15,39,71,91,147.67

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
1991-1992	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 June/2021

Run Date: 31/08/2021

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
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

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/2021

Run Date: 31/08/2021

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	7,22,53,134.08
Grand Total:-	16	15,94,33,01,200.56	2	15,46,94,44,281.75
Net:-		47,38,56,918.81	Dr	

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

ANNEXURE - I

Details Of Differences Added During the Month June/2021 (See Item No.3 of the Report)

Name of The		Net transaction during the month						Whether VDMS received and Furnished to local RBI	Remarks	
		As per RBI ,CAS ,Nagpur Book		As Per AG Books		Difference to be adjusted by RBI,CAS, Nagpur				
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit			
1	Shillong (North) Treasury	State Bank of India, Laitumkhras Branch	0	3623948177	3623948177	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	3667731596	4156869930	0	489138334	0	VDMS received and Furnished to local RBI Office	
3	Jowai Treasury	Punjab National Bank, Jowai	0	236529072	236529072	0	0	0	VDMS received and Furnished to local RBI Office	
4	Nongstoin Treasury	State Bank of India,Nongstoin.	0	226352886	226352886	0	0	0	VDMS received and Furnished to local RBI Office	
5	William Nagar Treasury	State Bank of India, Williamnagar	0	209199652	212169578	0	2969926	0	VDMS received and Furnished to local RBI Office	
6	Nongpoh Treasury	State Bank of India, Nongpoh.	0	315161355	315161355	0	0	0	VDMS received and Furnished to local RBI Office	
7	Tura Treasury	State Bank of India, Tura.	0	888433332	605433292	0	0	283000040	VDMS received and Furnished to local RBI Office	
8	Mairang Sub-Treasury	State Bank of India, Mairang.	0	43892757	44139027	0	246270	0	VDMS received and Furnished to local RBI Office	
9	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	32411922	32411922	0	0	0	VDMS received and Furnished to local RBI Office	
10	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	99127583	99127583	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 June/2021 (See Item No.3 of the Report)

Name of The		Net transaction during the month						Whether VDMS received and Furnished to local RBI	Remarks
		As per RBI ,CAS ,Nagpur Book		As Per AG Books		Difference to be adjusted by RBI,CAS, Nagpur			
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
11	Ampati Sub-Treasury	State Bank of India, Ampati	0	95648816	95648816	0	0	0	VDMS received and Furnished to local RBI Office
12	Resubelpara Treasury	State Bank of India, Resubelpara	0	147456166	147456166	0	0	0	VDMS received and Furnished to local RBI Office
13	Meghalaya House New Delhi	State Bank of India, New Delhi	0	10342037	10342037	0	0	0	VDMS received and Furnished to local RBI Office
14	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	177882479	177882479	0	0	0	VDMS received and Furnished to local RBI Office
15	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	90286920	90286920	0	0	0	VDMS received and Furnished to local RBI Office
16	Meghalaya House New Delhi (PWD Accounts)	State Bank of India New Delhi	0	8166365	0	0	0	8166365	VDMS not received
17	Megh. House N. Delhi (Tourism)	State Bank of India	0	186556	186556	0	0	0	VDMS received and Furnished to local RBI Office
18	Amlarem Sub Treasury	State Bank of India Amlarem	0	33010634	33010634	0	0	0	VDMS received and Furnished to local RBI Office
19	Cyber Treasury (E S.B.I GRASS)	Main Branch, Shillong	0	0	0	488808434	0	488808434	VDMS received and Furnished to local RBI Office
20	Shillong (S) Treasury(UCO)	UCO Bank Shillong Branch	0	2538769	2538769	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 - 1

Details Of Differences Added During the Month -June/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)	0	53663325	53663325	0	0	0	0	VDMS received and Furnished to local RBI Office
22	Shillong (S) Treasury(BOB)	0	5252001	5252001	0	0	0	0	VDMS received and Furnished to local RBI Office
	Cyber Treasury	0	0	0	329900	0	329900	0	VDMS received and Furnished to local RBI Office
	Total :	0	9967222400	10168410525	489138334	492354530	780304739		

Total Debit 50,35,35,076.00
Total Credit 39,35,42,284.00


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 June/2021

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

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



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