



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

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



संख्या-मे.बुक/3-8/RBD/2018-20/V-6/323

दिनांक: 19-08-2019

सेवा मे/To

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

विषय: June/2019 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, June/2019 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/2019 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of June/2019 is also enclosed for your kind perusal.

प्रधान महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

Sd/-

उप महालेखाकार (ले ह/वी एल सी)

Office of the Principal Accountant General (A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of June/2019 Run Date: 13/08/2019

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
(Meghalaya State) for the month of June/2019

| | | |
|---|---|---|
| 1. Amount of closing balance at the close of the Accounts for the month of June/2019 | As of A.G.'s books 27,29,08,123.84 DR | As reported by R.B.I.(CAS) 26,99,71,024.92 DR |
| | 54,28,79,148.76 DR | |

| 2. Amount of difference as per Col.(6) of previous returns. | Item | Debit | Item | Credit |
|---|------|-------------------|------|-------------------|
| | -56 | 2323,51,66,603.24 | 3503 | 2288,31,37,577.48 |
| 3. Add fresh differences in the accounts for the month of (June/2019) Details are furnished | 1 | 20,76,30,923.00 | 61 | 4,04,42,958.00 |
| 4. Total differences added up in the accounts for the month of (June/2019) | -55 | 2344,27,97,526.24 | 3564 | 2292,35,80,535.48 |
| 5. Amount of differences cleared in the accounts up to the end of (June/2019) | 30 | 23,42,606.00 | 34 | 2,60,04,764.00 |
| 6. Balance amount of differences in the accounts upto June/2019 Yearwise break-up is furnished in Annexure-II | -85 | 2344,04,54,920.24 | 3530 | 2289,75,75,771.48 |

54,28,79,148.76 Dr Net Difference

7. Date of receipt of the last R.B.I. Statement from the C.A.S.,R.B.I., Nagpur and month to which it relates.

Monthly Closing Balance Statement for the Month of June/2019 received on 13/08/2019

Sd/-
Sr. Accounts Officer,
O/o the Pr. Accountant General (A&E), Meghalaya
Shillong-793001.

Office of the Principal Accountant General (A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of June/2019

Run Date: 13/08/2019

| | | |
|-----|--|----------------------------|
| 8. | Break-up of Balances | (In Rupees) |
| (A) | A.G's Book | |
| | Net closing balance at the end of previous month | 65,41,46,583.55 DR |
| | Transaction during the Month(June/2019) | 2639,03,35,820.81 DR |
| | | 2639,91,93,036.52 CR |
| | Closing Balance | 64,52,89,367.84 DR |
| | Cash in Treasuries | 37,23,81,244.00 DR |
| | Deposit with Reserve Bank | 27,29,08,123.84 DR |
| (B) | RBI's Books | (In Rupees) |
| | Net closing balance at the end of previous month | 5,31,93,675.21 DR |
| | Transaction during the month of June/2019) | 2308,40,18,862.12 DR |
| | | 2286,72,41,512.41 CR |
| | Balance | 26,99,71,024.92 DR |
| (C) | As per A.G.'s Book | As per R.B.I's Book |
| | 2704,44,82,404.36 DR | 2313,72,12,537.33 DR |
| | 2639,91,93,036.52 CR | 2286,72,41,512.41 CR |
| | Closing Balance | 64,52,89,367.84 DR |
| | | 26,99,71,024.92 DR |
| a. | Cash in Treasuries | 37,23,81,244.00 DR |
| b. | Deposit with RBI | 27,29,08,123.84 DR |
| | | 26,99,71,024.92 DR |

9. Broadsheet is cleared upto June/2019. Accounts are in arrears from July/2019 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 Amount | Debit Items | Credit Amount | Credits Items |
|----------------|------------------|-------------|--------------------|---------------|
| 2018-2019 | (-) 12,640.00 | 16 | (-) 25,15,273.00 | |
| 2019-2020 | (-) 23,29,966.00 | 14 | (-) 2,34,89,491.00 | |
| Total: | (-) 23,42,606.00 | | (-) 2,60,04,764.00 | |

Sd/-
Sr. Accounts Officer,
O/o the Pr. Accountant General (A&E), Meghalaya
Shillong-793001.

Office of the Principal Accountant General (A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of June/2019 Run Date: 13/08/2019

10. (b) Items/amounts are cleared by Accountant General during the month (Year wise details to be given):-

| Financial Year | Debit Amount | Debit Items | Credit Amount | Credits Items |
|----------------|------------------|-------------|--------------------|---------------|
| CAO | | | | |
| Total: | 0.00 | | 0.00 | |
| Total (a+b) : | (-) 23,42,606.00 | | (-) 2,60,04,764.00 | |

Sd/-
Sr. Accounts Officer,
O/o the Pr. Accountant General (A&E), Meghalaya
Shillong-793001.

Office of the Principal Accountant General (A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of June/2019

Run Date: 13/08/2019

ANNEXURE – II

(I) Year wise analysis of the differences shown in column (6) [Treasury and C.A.O]

TREASURY

| Year | Debit | Credit |
|-----------|-------------------|-------------------|
| 1971-1972 | 1,09,782.52 | 0.00 |
| 1975-1976 | 0.00 | 22,331.86 |
| 1976-1977 | -3,922.60 | 64,079.91 |
| 1977-1978 | -6,813.05 | -3,690.05 |
| 1978-1979 | 98,475.51 | -12,107.00 |
| 1979-1980 | 5,62,465.00 | -17,645.84 |
| 1980-1981 | -18,509.29 | 27,75,435.92 |
| 1981-1982 | 12,556.20 | 12,812.95 |
| 1982-1983 | 14,83,153.58 | 11,74,556.65 |
| 1983-1984 | -35,796.08 | 71,01,197.03 |
| 1984-1985 | -38,540.12 | 12,35,277.71 |
| 1985-1986 | -5,60,403.47 | -50,838.30 |
| 1986-1987 | -79,653.03 | 1,03,72,828.45 |
| 1987-1988 | 2,14,310.79 | 1,74,836.39 |
| 1988-1989 | 8,55,884.64 | 0.00 |
| 1989-1990 | 0.00 | 63,19,793.78 |
| 1990-1991 | 0.00 | 1,84,63,977.62 |
| 1991-1992 | 0.00 | 1,24,60,429.69 |
| 1992-1993 | 0.00 | 2,62,70,064.96 |
| 1993-1994 | 0.00 | 3,95,82,684.70 |
| 1994-1995 | 54,96,715.39 | 0.00 |
| 1995-1996 | 5,82,16,709.47 | 0.00 |
| 1996-1997 | 0.00 | 7,95,28,484.65 |
| 1997-1998 | 21,73,68,963.35 | 0.00 |
| 1998-1999 | 0.00 | 80,44,164.63 |
| 1999-2000 | 0.00 | 90,31,770.50 |
| 2000-2001 | 12,11,95,268.30 | 0.00 |
| 2001-2002 | 8,77,75,414.72 | 0.00 |
| 2002-2003 | 18,33,39,838.00 | 0.00 |
| 2003-2004 | 8,78,78,167.99 | 6,43,76,594.99 |
| 2004-2005 | 4,42,42,701.86 | 5,85,16,207.27 |
| 2005-2006 | 6,19,38,189.50 | 6,60,45,120.50 |
| 2006-2007 | 64,10,03,662.00 | 56,52,43,827.00 |
| 2007-2008 | 44,33,53,714.50 | 47,80,34,720.00 |
| 2008-2009 | 1,37,06,900.67 | 21,45,45,491.00 |
| 2009-2010 | 22,99,85,562.13 | 5,66,60,226.40 |
| 2010-2011 | 60,15,67,799.63 | 86,34,37,250.83 |
| 2011-2012 | 31,44,33,374.00 | 7,45,34,067.00 |
| 2012-2013 | 5,12,32,751.52 | 1,63,55,550.52 |
| 2013-2014 | 90,95,938.00 | 4,20,41,755.00 |
| 2014-2015 | 6,89,01,271.00 | 5,77,36,556.00 |
| 2015-2016 | 0.00 | 62,54,793.00 |
| 2016-2017 | 4,66,03,506.10 | 6,21,41,583.10 |
| 2017-2018 | 1,96,82,70,077.00 | 1,96,56,26,724.00 |
| 2018-2019 | 13,221.00 | 4,44,725.00 |

Office of the Principal Accountant General (A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of June/2019

Run Date: 13/08/2019

| | | |
|---------------|-------------------|-------------------|
| 2019-2020 | | |
| April | 25,55,84,591.00 | 25,67,83,170.00 |
| May | 20,14,22,802.00 | 28,84,23,017.00 |
| June | 20,76,30,923.00 | 4,04,42,958.00 |
| | | |
| Total (Try):- | 5,92,28,51,052.73 | 5,40,01,94,782.82 |

C.A.O

| | | |
|-----------|----------------|----------------|
| 1980-1981 | 0.00 | 0.00 |
| 1981-1982 | 0.00 | 0.30 |
| 1982-1983 | 0.00 | 0.00 |
| 1983-1984 | 502.10 | 0.00 |
| 1984-1985 | 45,32,710.65 | 0.00 |
| 1985-1986 | 0.00 | 5,41,83,396.89 |
| 1986-1987 | 7,28,23,258.35 | 0.00 |
| 1987-1988 | 0.00 | 1,20,34,381.96 |
| 1988-1989 | 0.00 | 60,35,354.93 |
| 1989-1990 | 1,49,69,079.04 | 0.00 |
| 1990-1991 | 1,50,462.79 | 0.00 |
| 1991-1992 | 0.00 | 0.00 |
| 1992-1993 | 0.00 | 0.00 |
| 1993-1994 | 0.00 | 0.00 |
| 1994-1995 | 0.00 | 0.00 |
| 1995-1996 | 0.00 | 0.00 |
| 1996-1997 | 0.00 | 0.00 |
| 1997-1998 | 0.00 | 0.00 |
| 1998-1999 | 0.00 | 0.00 |
| 1999-2000 | 0.00 | 0.00 |
| 2000-2001 | 0.00 | 0.00 |
| 2001-2002 | 0.00 | 0.00 |
| 2002-2003 | 0.00 | 0.00 |
| 2003-2004 | 0.00 | 0.00 |
| 2004-2005 | 0.00 | 0.00 |
| 2005-2006 | 0.00 | 0.00 |
| 2006-2007 | 0.00 | 0.00 |
| 2007-2008 | 0.00 | 0.00 |
| 2008-2009 | 0.00 | 0.00 |
| 2009-2010 | 0.00 | 0.00 |
| 2010-2011 | 0.00 | 0.00 |
| 2011-2012 | 0.00 | 0.00 |
| 2012-2013 | 0.00 | 0.00 |
| 2013-2014 | 0.00 | 0.00 |
| 2014-2015 | 0.00 | 0.00 |
| 2015-2016 | 0.00 | 0.00 |
| 2016-2017 | 0.00 | 0.00 |
| 2017-2018 | 0.00 | 0.00 |
| 2018-2019 | 0.00 | 0.00 |

Office of the Principal Accountant General (A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of June/2019 Run Date: 13/08/2019

| | | |
|-----------------|-------------------|-------------------|
| 2019-2020 | | |
| April | 0.00 | 0.00 |
| May | 0.00 | 0.00 |
| June | 0.00 | 0.00 |
| <hr/> | | |
| Total (C.A.O):- | 9,24,76,012.93 | 7,22,53,134.08 |
| <hr/> | | |
| Grand Total:- | 6,01,53,27,065.66 | 5,47,24,47,916.90 |
| <hr/> | | |
| Net:- | 54,28,79,148.76 | Dr |

Sd/-
Sr. Accounts Officer,
O/o the Pr. Accountant General (A&E), Meghalaya
Shillong-793001.

Office of the Principal Accountant General (A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of June/2019

Run Date: 13/08/2019

(II) Break-up of the differences in terms of the several clauses shown below with yearwise break-up as in (I) 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. 522656269.91 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).
(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.

Difference between Treasury Figures and those reported by the Reserve Bank of India from 01/04/1971 to June/2019 is/are under correspondences with R.B.I./Treasury.

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.

(h) Non incorporation of accounts.

Sd/-
Sr. Accounts Officer,
O/o the Pr. Accountant General (A&E), Meghalaya
Shillong-793001.

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

ANNEXURE – I

Details of Differences Added During the Accounting Month June/2019 (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 Office | |
|-------------|---------------------------|--|-------|-----------------|--------------|---|----------|--|---|
| | | Credit | Debit | Credit | Debit | Credit | Debit | | |
| 1 | Shillong (North) Treasury | State Bank of India, Laitumkhrach Branch | 0 | 2781366554 | 2781366559 | 0 | 5 | 0 | VDMS received and Furnished to local RBI Office |
| 2 | Shillong (South) Treasury | UCO Bank Shillong Branch | 0 | 3022008 | 3022008 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 3 | Shillong (South) Treasury | S.B.I. Main Branch, Shillong | 0 | 2182465019 | 2222907972 | 0 | 40442953 | 0 | VDMS received and Furnished to local RBI Office |
| 4 | Shillong (South) Treasury | UBI Shillong Branch | 0 | 19752577 | 19752577 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 5 | Shillong (South) Treasury | Bank of Baroda, Shillong | 0 | 5901782 | 5901782 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 6 | Jowai Treasury | United Bank of India,Jowai | 0 | 416193269 | 416193269 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 7 | Nongstoin Treasury | State Bank of India,Nongstoin | 0 | 317629512.40 | 317629012.40 | 0 | 0 | 500 | VDMS received and Furnished to local RBI Office |
| 8 | William Nagar Treasury | State Bank of India, Williamnagar | 0 | 211394081 | 211394081 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 9 | Nongpoh Treasury | State Bank of India, Nongpoh | 0 | 205213799 | 205213799 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 10 | Tura Treasury | State Bank of India, Tura | 0 | 996442147 | 846404122 | 0 | 0 | 150038025 | VDMS received and Furnished to local RBI Office |

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

ANNEXURE – I

Details of Differences Added During the Accounting Month June/2019 (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 | |
|-------------|---|--|-------|-----------------|-----------|------------------------------|-------|---|---|
| | | As per RBI, CAS, Nagpur Book | | As per AG Books | | RBI,CAS,Nagpur | | | |
| | | Credit | Debit | Credit | Debit | Credit | Debit | | |
| 11 | Mairang Sub-Treasury | State Bank of India, Mairang | 0 | 69265822 | 69265822 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 12 | Sohra Sub- Treasury | State Bank of India, Cherrapunji (Sohra) | 0 | 69200946 | 69200946 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 13 | Khliehriat Sub-Treasury | United Bank of India,Jowai | 0 | 111821564 | 111821564 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 14 | Resubelpara Sub-Treasury | State Bank of India, Resubelpara | 0 | 191781218 | 191781218 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 15 | Meghalaya House New Delhi | State Bank of India, New Delhi | 0 | 9059049 | 0 | 0 | 0 | 9059049 | VDMS received and Furnished to local RBI Office |
| 16 | Mawkyrwat Sub-Treasury | State Bank of India, Mawkyrwat | 0 | 104174283 | 104174283 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 17 | Dadengiri Treasury | State Bank of India, Dadengiri | 0 | 116572384 | 116572384 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |
| 18 | Meghalaya House N. Delhi (PWD Accounts) | State Bank of India, New Delhi | 0 | 7808050 | 0 | 0 | 0 | 7808050 | VDMS not received |
| 19 | Meghalaya House N. Delhi (Tourism) | State Bank of India, New Delhi | 0 | 125575 | 0 | 0 | 0 | 125575 | VDMS not received |
| 20 | Amlarem Treasury | State Bank of India, Amlarem | 0 | 35594614 | 35594614 | 0 | 0 | 0 | VDMS received and Furnished to local RBI Office |

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

ANNEXURE – I

Details of Differences Added During the Accounting Month June/2019 (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 |
|-----------------------------|--|----------------------------------|---------------|-----------------|----------|------------------------------|-----------|---|
| | | As per RBI, CAS, Nagpur Book | | As per AG Books | | RBI,CAS,Nagpur | | |
| | | Credit | Debit | Credit | Debit | Credit | Debit | |
| 11 Cyber Treasury (E GRASS) | S.B.I. Main Branch, Shillong | 0 | 0 | 0 | 31095143 | 0 | 31095143 | VDMS received and Furnished to local RBI Office |
| Cyber Treasury | State Bank of India, Cherrapunji (Sohra) | 0 | 0 | 0 | 9504581 | 0 | 9504581 | VDMS received and Furnished to local RBI Office |
| Total : | | 0 | 7854784253.40 | 7728196012.40 | 40599724 | 40442958 | 207630923 | |

Sd/-
Sr. Accounts Officer,
O/o the Pr. Accountant General (A&E), Meghalaya
Shillong-793001.

**Statement showing outstanding differences under R.B.D (Central) in respect of Meghalaya
for the accounting month of June/2019**

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

| Outstanding under RBD (C) June/2019 | Clearance made in June/2019 | Current Position of outstanding as on June/2019 |
|--|--|--|
| 4485.54 (Dr) | NIL | 4485. 54 (Dr) |

Sd/-
Sr. Accounts Officer,
O/o the Pr. Accountant General (A&E), Meghalaya
Shillong-793001.