



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.8/

दिनांक: 16/9/2022

सेवा मे/To

वरिष्ठ प्रशासनिक अधिकारी (जी ए विंग)
भारत के नियंत्रक एव महालेखापरीक्षक का कार्यालय,
9, दीनदयाल उपाध्याय मार्ग,
नई दिल्ली- 110124.

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

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि।

भवदीय

वरिष्ठ उप महालेखाकार

Senior Deputy Accountant General (AE&VLC)

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/2022

Run Date: 16/09/2022

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

1. Amount of closing balance at the end of Accounts of July/2022	As of A.G.'s books 41,64,23,396.80 DR	As reported by R.B.I.(CAS) 5,63,05,977.59 CR
	36,01,17,419.21 DR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	191	2545,69,34,314.13	3778	2505,04,44,547.92
3. Add fresh differences in the accounts for the month of (July/2022) Details are furnished in Annexure-I	2	96,43,38,858.00	7	101,07,11,205.00
4. Total differences added up in the accounts for the month of (July/2022)	193	2642,12,73,172.13	3785	2606,11,55,752.92
5. Amount of differences cleared in the accounts up to the end of (July/2022).	1	2.00	1	2.00
6. Balance amount of differences in the accounts upto July/2022 Yearwise break-up is furnished in Annexure-II	192	2642,12,73,170.13	3784	2606,11,55,750.92

36,01,17,419.21 Dr Net Difference

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

12/08/22

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/2022

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8. Break-up of Balances

(In Rupees)

(A) A.G's Book		
Opening Balance (DR/CR)		2,20,85,253.50 CR
Total Debit transaction during the month(DR)		2424,31,56,889.44 DR
Total Credit transaction during the month (CR)		2373,46,87,182.14 CR
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Closing Balance at the end of the month (DR/CR)		48,63,84,453.80 DR
Cash in Treasuries		6,99,61,057.00 DR
Deposit with Reserve Bank		41,64,23,396.80 DR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)		49,85,36,076.71 DR
Total Debit transaction during the month (DR)		2113,00,82,014.40 DR
Total Credit transaction during the month (CR)		2168,49,24,068.70 CR
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Closing Balance at the end of the month (DR/CR)		5,63,05,977.59 CR

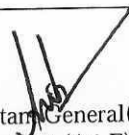
9. Broadsheet is cleared upto July/2022 Accounts are in arrears from August 2022 onwards.

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	(-) 2.00	(-)	2.00
Total:		(-) 2.00	(-)	2.00

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	2.00	0	2.00


 Sr. Deputy Accountant General(AE&VLCS)
 O/o. the Accountant General (A&E), Meghalaya, etc.
 Shillong-793001

Office of the Accountant General(A&E), Meghalaya - Shillong
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for the month of July/2022

Run Date: 13/09/2022

(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. 36,01,17,419.21 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 from1.4.21..... toJuly 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.


Sr.Deputy Accountant General(AE&VLCS)
O/o the Accountant General(A&E), Meghalaya
Shillong-793001

Office of the Accountant General(A&E), Meghalaya - Shillong
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for the month of July/2022

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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
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for the month of July/2022

Run Date: 16/09/2022

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
2021-2022	5	9,03,41,08,839.50	0	10,46,57,99,702.25
Year wise Total (Treasury):	19	22,94,47,57,001.13	2	23,93,27,11,305.92
2022-2023	<u>Month wise break-up of differences:-</u>			
April	0	93,56,42,516.00	0	-48,89,52,065.00
May	0	96,44,13,152.00	0	97,51,69,789.00
June	0	61,21,21,643.00	0	63,15,15,516.00
July	0	96,43,38,858.00	0	1,01,07,11,205.00
Month wise Total (Treasury):	0	3,47,65,16,169.00	0	2,12,84,44,445.00
Total (Treasury):-	19	26,42,12,73,170.13	2	26,06,11,55,750.92

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
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 July/2022

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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
2021-2022	0	-9,24,76,012.93	0	-7,22,53,134.08
Year wise Total (C.A.O.)	0	0.00	0	0.00

2022-2023

Month wise break-up of differences:-

Office of the Accountant General(A&E), Meghalaya - Shillong
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for the month of July/2022

Run Date: 16/09/2022

ANNEXURE - II

Year	Items	Debit	Items	Credit
2022-2023				
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
Month wise Total (C.A.O	0	0.00	0	0.00
Total(C.A.O):-	0	0.00	0	0.00
Grand Total:-	19	26,42,12,73,170.13	2	26,06,11,55,750.92
Net:-		36,01,17,419.21	Dr	

MEGHALAYA STATE PROFORMA

For

The Office of the Pr. Accountant General(A&E), Meghalaya - Shillong

ANNEXURE - I

Details Of Differences Added During the Month July/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	4795160538	4795160538	0	0	0	VDMS received and furnished to local RBI Office	Discrepancy statement was sent to the office of the Director of Accounts and Treasuries, Meghalaya Shillong & RBI Shillong
2	Shillong (South) Treasury S.B.I Main Branch, Shillong	0	3230620817	4193454044	0	962833227	0	VDMS received and furnished to local RBI Office	
3	Jowai Treasury Punjab National Bank, Jowai	0	5413293	5413293	0	0	0	VDMS received and furnished to local RBI Office	
4	Nongstoin Treasury State Bank of India, Nongstoin.	0	247986859	246517639	0	1469220	0	VDMS received and furnished to local RBI Office	
5	William Nagar Treasury State Bank of India, Williamnagar	0	213164314	213164314	0	0	0	VDMS received and furnished to local RBI Office	
6	Nongpoh Treasury State Bank of India, Nongpoh.	0	259719678	259719678	0	0	0	VDMS received and furnished to local RBI Office	
7	Tura Treasury State Bank of India, Tura.	0	555580227	582587621	0	27007394	0	VDMS received and furnished to local RBI Office	
8	Baghmara Treasury STATE BANK OF INDIA, BAGHMARA	0	164114333	175387037	0	11272704	0	VDMS received and furnished to local RBI Office	
9	Mairang Sub-Treasury State Bank of India, Mairang.	0	44522492	44522492	0	0	0	VDMS received and furnished to local RBI Office	
10	Sohra Sub-Treasury State Bank of India, Cherrapunji (Sohra)	0	43319071	43858302	0	539231	0	VDMS received and furnished to local RBI Office	

MEGHALAYA STATE PROFORMA

For

The Office of the Pr. Accountant General(A&E), Meghalaya - Shillong

ANNEXURE - I

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

Net transaction during the month

Trv/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		
11	Khliehriat Treasury	0	83971555	83971555	0	0	0	VDMS received and Furnished to local RBI Office	
12	Ampati Sub-Treasury	0	97714879	97714879	0	0	0	VDMS received and Furnished to local RBI Office	
13	Resubelpara Treasury	0	138162086	144408080	0	6245994	0	VDMS received and Furnished to local RBI Office	
14	Meghalaya House New Delhi	0	3126257	5884694	0	2758437	0	VDMS received and Furnished to local RBI Office	
15	Mawkyrwat Treasury	0	105437917	105492135	0	54218	0	VDMS received and Furnished to local RBI Office	
16	Dadengiri Sub Treasury	0	87887649	87887649	0	0	0	VDMS received and Furnished to local RBI Office	
17	Amlarem Sub Treasury	0	28968674	28968674	0	0	0	VDMS received and Furnished to local RBI Office	
18	Cyber Treasury GRASS	0	0	0	962869638	0	962869638	VDMS received and Furnished to local RBI Office	
19	Shillong (S) Treasury(UCO) Branch	0	2316540	2316540	0	0	0	VDMS received and Furnished to local RBI Office	
20	Shillong (S) Treasury(PNB) Shillong	0	21954439	21954439	0	0	0	VDMS received and Furnished to local RBI Office	

MEGHALAYA STATE PROFORMA

For

The Office of the Pr. Accountant General(A&E), Meghalaya - Shillong

ANNEXURE - I

Details Of Differences Added During the Month July/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		
21	Shillong (S) Treasury(BOB)	0	5527393	5527393	0	0	0	0	VDMS not received
	Total :	0	10134669011	11143910996	962869638	1010711205	964338858		

Total Debit : 101,07,11,203.00

Total Credit : 96,43,38,856.00

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

Annexure

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

Sl. No	Name of Treasury/ Sub-Treasury	Name of bank branch	Month of Account	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.	Dr.	Cr.	Items	Items	Dr.	Cr.	Items	Items	Dr.	Cr.	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1	Ampati	State Bank of India, Ampati	3/2022	243148472.00	-	243470976.00	-	-	-	-	-	-	2.00	-	2.00	-	-	

[Handwritten Signature]
19/07/2022

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