



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

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



'लोकहितार्थं सत्यनिष्ठा'
Dedicated to Truth and Public
Interest

संख्या-मे.बुक/3-8/RBD/2021-22/Vol.7/ 178

दिनांक: 02-08-2021

सेवा मे/To

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

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

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय
काटोरी

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 April/2021

Run Date: 02/08/2021

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

1. Amount of closing balance at the end of Accounts of April/2021	As of A.G.'s books 5,23,70,800.67 DR	As reported by R.B.I.(CAS) 31,36,18,815.14 DR	
	36,59,89,615.81	DR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	183	1400,64,46,487.06	3763	1354,93,38,885.75
3. Add fresh differences in the accounts for the month of (April/2021) Details are furnished	6	80,50,77,423.00	5	89,72,09,730.00
4. Total differences added up in the accounts for the month of (April/2021)	189	1481,15,23,910.06	3768	1444,65,48,615.75
5. Amount of differences cleared in the accounts up to the end of (April/2021).	5	3,43,849.50	3	13,58,171.00
6. Balance amount of differences in the accounts upto April/2021 Yearwise break-up is furnished in Annexure-II	184	1481,11,80,060.56	3765	1444,51,90,444.75

36,59,89,615.81 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of April/2021 is 14/05/2021

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 April/2021

Run Date: 02/08/2021

8. Break-up of Balances

	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	81,10,26,836.34 DR
Total Debit transaction during the month(DR)	1596,04,09,719.37 DR
Total Credit transaction during the month (CR)	1650,43,22,630.04 CR
Closing Balance at the end of the month (DR/CR)	26,71,13,925.67 DR
Cash in Treasuries	21,47,43,125.00 DR
Deposit with Reserve Bank	5,23,70,800.67 DR
(B) As per RBI 's Books	(In Rupees)
Opening Balance (DR/CR)	4,94,07,983.03 CR
Total Debit transaction during the month (DR)	1506,65,73,740.04 DR
Total Credit transaction during the month (CR)	1470,35,46,941.87 CR
Closing Balance at the end of the month (DR/CR)	[*] 31,36,18,815.14 DR


9. BROADSHEET is cleared upto April/2021 Accounts are in arrears from May/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	3	(-) 5,23,622.50	(-)	13,58,171.00
Total:	(-)	5,23,622.50	(-)	13,58,171.00

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	8,67,472.00	0	0.00
Total (a+b):	0	3,43,849.50	0	13,58,171.00


 Sr.D.A.G (Accounts/VLC)
 O/o. the Accountant General (A&E), Meghalaya, etc.
 Shillong-793001

[*] F. 32,97,16,126.00 (Cr.) was inadvertently booked by RBI, Shillong for the month of May 2021 instead of April 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 April/2021

Run Date: 02/08/2021

(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. 34,57,66,736.96 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 April 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.



O/o the Sr.D.A.G. (Accounts/VLC)
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 April/2021

Run Date: 02/08/2021

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

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	6,29,47,78,577.90	0	6,30,04,68,079.65
Year wise Total (Treasury):	14	13,91,36,26,624.63	2	13,47,57,27,580.67
<u>2021-2022</u>		<u>Month wise break-up of differences:-</u>		
April	0	80,50,77,423.00	0	89,72,09,730.00
Month wise Total (Treasury):	0	80,50,77,423.00	0	89,72,09,730.00
Total (Treasury):-	14	14,71,87,04,047.63	2	14,37,29,37,310.67

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
1992-1993	0	0.00	0	0.00
1993-1994	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 April/2021 Run Date: 02/08/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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:-	14	14,81,11,80,060.56	2	14,44,51,90,444.75

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 April/2021

Run Date: 02/08/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
Net:-		36,59,89,615.81	Dr	

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

ANNEXURE - I

Details Of Differences Added During the Month April/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, Laitumkhrah Branch	0	2114379624	2114379614	0	0	10	VDMS received and Furnished to local RBI Office	Discrepancy statment was sent to the office of the Diretor of Accounts and Treasuries, Meghalaya Shillong & RBI Shillong
2	Shillong (South) Treasury	UCO Bank Shillong Branch	0	2258559	0	0	2258559	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	UCO Bank Shillong Branch	0	2392625	4651184	0	2258559	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	946916048	1756499518	0	809583470	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury	Pubjab National Bank Shillong	0	0	0	0	0	0	VDMS received and Furnished to local RBI Office	
6	Shillong (South) Treasury	Bank of Borada, Shillong	0	5023438	5023438	0	0	0	VDMS received and Furnished to local RBI Office	
7	Jowai Treasury	Punjab National Bank, Jowai	0	73933496	73933496	0	0	0	VDMS received and Furnished to local RBI Office	
8	Nongstoin Treasury	State Bank of India,Nongstoin.	0	155828069	155828069	0	0	0	VDMS received and Furnished to local RBI Office	
9	William Nagar Treasury	State Bank of India, Williamnagar	0	121157541	157184058	0	36026517	0	VDMS received and Furnished to local RBI Office	
10	Nongpoh Treasury	State Bank of India, Nongpoh.	9981601	0	0	9981601	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 April/2021 (See Item No.3 of the Report)

Name of The		Net transaction during the month						Difference to be adjusted by RBI,CAS, Nagpur	Whether VDMS received and Furnished to local RBI	Remarks
		As per RBI ,CAS ,Nagpur Book		As Per AG Books						
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit			
11	Tura Treasury	State Bank of India, Tura.	0	309529019	309539322	0	10303	0	VDMS received and Furnished to local RBI Office	
12	Mairang Sub- Treasury	State Bank of India, Mairang.	0	32276928	32030658	0	0	246270	VDMS received and Furnished to local RBI Office	
13	Sohra Sub- Treasury	State Bank of India, Cherrapunji (Sohra)	0	20103449	20103449	0	0	0	VDMS received and Furnished to local RBI Office	
14	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	33162549	33162549	0	0	0	VDMS received and Furnished to local RBI Office	
15	Ampati Sub- Treasury	State Bank of India, Ampati	0	58525510	58525510	0	0	0	VDMS received and Furnished to local RBI Office	
16	Resubelpara Treasury	State Bank of India, Resubelpara	0	21164585	70495466	0	49330881	0	VDMS received and Furnished to local RBI Office	
17	Meghalaya House New Delhi	State Bank of India, New Delhi	0	4602111	4602111	0	0	0	VDMS received and Furnished to local RBI Office	
18	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	47835638	47835638	0	0	0	VDMS received and Furnished to local RBI Office	
19	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	54963296	54963296	0	0	0	VDMS received and Furnished to local RBI Office	
20	Meghalaya House New Delhi (PWD Accounts)	State Bank of India New Delhi	0	893272	0	0	0	893272	VDMS not received	


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

ANNEXURE - I

Details Of Differences Added During the Month April/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		
21	Amlarem Sub Treasury	State Bank of India Amlarem	0	18313873	18313873	0	0	0	VDMS received and Furnished to local RBI Office
22	Cyber Treasury (E S.B.I Main Branch, GRASS)	Shillong	0	0	0	800925712	0	800925712	VDMS received and Furnished to local RBI Office
	Cyber Treasury	State Bank of India, Laitumkhrah Branch	0	0	0	753600	0	753600	VDMS not received
Total :			9981601	4023259630	4917071249	811660913	897209730	805077423	

Total Debit 804733573.50
Total Credit 895851559.00


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 April/2021

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

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



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