



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/2020-21/Vol.7/ 81

दिनांक: 24-06-2021

सेवा मे/To

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

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

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय
कार्यालय

वरिष्ठ उप महालेखाकार (ले ह/वी एल सी)

Office of the PA Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of March (Pre)/2021 Run Date: 22/06/2021

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

1. Amount of closing balance at the end of Accounts of March (Pre)/2021	As of A.G.'s books 50,65,15,584.34 DR	As reported by R.B.I.(CAS) 4,94,07,983.03 CR
	45,71,07,601.31	DR

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	182	1208,76,95,372.66	3763	1287,22,23,308.75
3. Add fresh differences in the accounts for the month of (March (Pre)/2021) Details are furnished	8	258,99,64,054.00	3	64,84,97,419.00
4. Total differences added up in the accounts for the month of (March (Pre)/2021)	190	1467,76,59,426.66	3766	1352,07,20,727.75
5. Amount of differences cleared in the accounts up to the end of (March (Pre)/2021).	7	67,12,12,939.60	3	-2,86,18,158.00
6. Balance amount of differences in the accounts upto March (Pre)/2021 Yearwise break-up is furnished in Annexure-II	183	1400,64,46,487.06	3763	1354,93,38,885.75

45,71,07,601.31 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **March (Pre)/2021** is
15/04/2021

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 March (Pre)/2021

Run Date: 22/06/2021

8. Break-up of Balances

(In Rupees)

(A) A.G's Book		
Opening Balance (DR/CR)		105,63,28,506.33 CR
Total Debit transaction during the month(DR)		5515,87,38,077.79 DR
Total Credit transaction during the month (CR)		5329,13,82,735.12 CR
<hr/>		
Closing Balance at the end of the month (DR/CR)		81,10,26,836.34 DR
Cash in Treasuries		30,45,11,252.00 DR
Deposit with Reserve Bank		50,65,15,584.34 DR
(B) As per RBI 's Books		(In Rupees)
<hr/>		
Opening Balance (DR/CR)		54,91,46,636.24 DR
Total Debit transaction during the month (DR)		4243,46,91,185.82 DR
Total Credit transaction during the month (CR)		4303,32,45,805.09 CR
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Closing Balance at the end of the month (DR/CR)		4,94,07,983.03 CR

9. Broadsheet is cleared upto March (Pre)/2021 Accounts are in arrears from April/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	(-) 24,58,11,270.60	(-)	-2,86,18,158.00
Total:		(-) 24,58,11,270.60	(-)	-2,86,18,158.00

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	42,40,92,485.00	0	0.00
Treasury				
	1	42,40,92,485.00	0	0.00
Total:	1	42,54,01,669.00	0	0.00
Total (a+b):	1	67,12,12,939.60	0	-2,86,18,158.00

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22/06/2021

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23/6/2021
 Sr.D.A.G (Accounts/VLC)
 O/o. the Accountant General (A&E), Meghalaya, etc.
 Shillong-793001

Office of the Pr.Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of March (Pre)/2021

Run Date: 22/06/2021

(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. 43,68,84,722.46 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.)

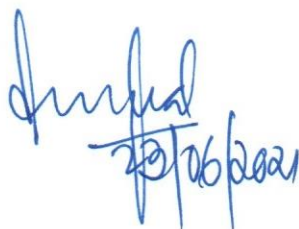
Difference between Treasury figures and those reported by the Reserve Bank of India from 01.04/1971 to March (Pre) 2021 is/are under correspondences with R.B.I./Treasury.

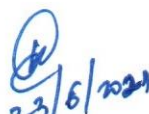
- (f) Items of differences representing unadjusted items of clearance Memo of C.A.S.,R.B.I.,Nagpur, either for want of full particulars from other A.G.'s or any other reasons/shortfall or overdraft.

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.


22/06/2021


23/6/2021
Sr.D.A.G. (Accounts/VLC)
O/o the Pr. Accountant General(A&E), Meghalaya
Shillong-793001

Office of the Pr.Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of March (Pre)/2021

Run Date: 22/06/2021

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	64,10,03,662.00	0	56,52,43,827.00
2007-2008	0	44,33,53,714.50	0	47,80,34,720.00

Office of the Pr.Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of March (Pre)/2021

Run Date: 22/06/2021

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	6,21,41,583.10
2017-2018	0	1,96,82,70,077.00	0	1,96,56,26,724.00
2018-2019	0	13,221.00	0	4,44,724.20
2019-2020	4	2,36,06,64,150.00	2	2,36,07,13,864.00
Year wise Total (Treasury):	4	7,61,88,48,046.73	2	7,17,52,59,501.02
2020-2021	<u>Month wise break-up of differences:-</u>			
April	0	20,78,91,814.00	0	20,57,47,325.00
May	3	41,91,53,631.00	0	41,91,02,870.75
June	1	23,06,82,744.00	0	21,38,42,396.00
July	1	40,88,56,279.00	0	41,29,11,031.00
August	0	27,54,94,378.00	0	27,42,23,371.00
September	1	42,17,95,735.00	0	42,30,28,017.00
October	1	1,67,12,11,704.00	0	77,19,98,119.00
November	1	-8,35,79,686.00	0	1,22,70,58,097.00
December	1	82,31,87,651.00	0	40,54,04,529.00
January	1	-24,85,54,744.60	0	74,82,68,052.40
February	0	44,20,537.00	0	55,17,45,023.50
March (Pre)	0	2,16,45,62,385.00	0	64,84,97,419.00
Month wise Total (Treasury):	10	6,29,51,22,427.40	0	6,30,18,26,250.65
Total (Treasury):-	14	13,91,39,70,474.13	2	13,47,70,85,751.67

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

Office of the Pr.Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of March (Pre)/2021 Run Date: 22/06/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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

Office of the Pr.Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of March (Pre)/2021

Run Date: 22/06/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
2018-2019	0	0.00	0	0.00
2019-2020	0	0.00	0	0.00
Year wise Total (C.A.O.)	0	9,24,76,012.93	0	7,22,53,134.08
2020-2021	<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
July	0	0.00	0	0.00
August	0	0.00	0	0.00
September	0	0.00	0	0.00
October	0	0.00	0	0.00
November	0	0.00	0	0.00
December	0	0.00	0	0.00
January	0	0.00	0	0.00
February	0	0.00	0	0.00
March (Pre)	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	14,00,64,46,487.06	2	13,54,93,38,885.75
Net:-		45,71,07,601.31	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 March (Pre)/2021 (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, Laitumkhrach Branch	0	7310214468	7310214468	0	0	0	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	S.B.I Main Branch, Shillong	0	10256458368	10899258112	0	642799744	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	Pubjab National Bank Shillong	0	36824052	18459525	0	0	18364527	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	Bank of Borada, Shillong	0	6224860	6224860	0	0	0	VDMS received and Furnished to local RBI Office	
5	Jowai Treasury	Punjab National Bank, Jowai	0	723000330	723000330	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongstoin Treasury	State Bank of India,Nongstoin.	0	589209966	589209936	0	0	30	VDMS received and Furnished to local RBI Office	
7	William Nagar Treasury	State Bank of India, Williamnagar	0	511313809	511313809	0	0	0	VDMS received and Furnished to local RBI Office	
8	Nongpoh Treasury	State Bank of India, Nongpoh.	0	640535158	640535158	0	0	0	VDMS received and Furnished to local RBI Office	
9	Tura Treasury	State Bank of India, Tura.	0	2231879620	1831869317	0	0	400010303	VDMS received and Furnished to local RBI Office	
10	Mairang Sub-Treasury	State Bank of India, Mairang.	0	364612226	364612226	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 March (Pre)/2021 (See Item No.3 of the Report)

Name of The Try/Sub Try. Bank		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		Credit	Debit		
		Credit	Debit	Credit	Debit	Credit	Debit		
11	Sohra Sub-Treasury State Bank of India, Cherrapunji (Sohra)	0	148422876	148422876	0	0	0	VDMS received and Furnished to local RBI Office	
12	Khliehriat Treasury Punjab National Bank, Khliehriat	0	166659506	166659506	0	0	0	VDMS received and Furnished to local RBI Office	
13	Ampati Sub- Treasury State Bank of India, Ampati	0	174105326	174105326	0	0	0	VDMS received and Furnished to local RBI Office	
14	Resubelpara Treasury State Bank of India, Resubelpara	0	374975105	374975105	0	0	0	VDMS received and Furnished to local RBI Office	
15	Meghalaya House New Delhi State Bank of India, New Delhi	0	14017767	19660688	0	5642921	0	VDMS received and Furnished to local RBI Office	
16	Mawkyrwat Treasury State Bank of India, Mawkyrwat	0	361867699	361867699	0	0	0	VDMS received and Furnished to local RBI Office	
17	Dadengiri Sub Treasury State Bank of India, Dadengiri	0	95628236	95628236	0	0	0	VDMS received and Furnished to local RBI Office	
18	Meghalaya House New Delhi (PWD Accounts) State Bank of India New Delhi	0	1206540	0	0	0	1206540	VDMS received and Furnished to local RBI Office	
19	Megh. House N. Delhi (Tourism) State Bank of India	0	0	0	0	0	0	VDMS received and Furnished to local RBI Office	
20	Megh. House N. Delhi (Tourism) State Bank of India	0	144708	199462	0	54754	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 March (Pre)/2021 (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	Amlarem Sub Treasury State Bank of India Amlarem	0	27240469	27240469	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	995793655	0	995793655	VDMS received and Furnished to local RBI Office	
23	Cyber Treasury (E.S.B.I Main Branch, GRASS) Shillong	0	0	0	531789255	0	531789255	VDMS received and Furnished to local RBI Office	
24	Cyber Treasury (E.S.B.I Main Branch, GRASS) Shillong	0	0	0	641782042	0	641782042	VDMS received and Furnished to local RBI Office	
	Cyber Treasury State Bank of India, Laitumkhrah Branch	0	0	0	1017702	0	1017702	VDMS received and Furnished to local RBI Office	
Total :		0	24034541089	24263457108	2170382654	648497419	2589964054		

Total Debit

191,87,51,114.40

Total Credit

67,71,15,577.00

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23/6/2021

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23/6/2021

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

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

**PROFORMA
Meghalaya (Central)**

(Rupees in lakhs)

Outstanding under RBD (C) March (Pre)/2021	Clearance made in March (Pre)/2021	Current Position of outstanding as on March (Pre)/2021
4485.54 (Dr)	NIL	4485.54 (Dr)

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23/6/2021

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23/6/2021
**Sr. Deputy Accountant General (AE/VLC)
Office of the Pr. Accountant General (A&E)
Meghalaya, Shillong - 793001**