



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/ 187

दिनांक: 05-08-2021

सेवा मे/To

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

विषय: May/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, May/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 May/2021 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of May/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 May/2021

Run Date: 05/08/2021

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

1. Amount of closing balance at the end of Accounts of May/2021	As of A.G.'s books 31,05,14,175.33 DR	As reported by R.B.I.(CAS) 5,33,50,551.48 DR
	36,38,64,726.81 DR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	184	1481,11,80,060.56	3765	1444,51,90,444.75
3. Add fresh differences in the accounts for the month of (May/2021) Details are furnished in Annexure-I	4	76,85,86,094.00	3	63,07,00,650.00
4. Total differences added up in the accounts for the month of (May/2021)	188	1557,97,66,154.56	3768	1507,58,91,094.75
5. Amount of differences cleared in the accounts up to the end of (May/2021).	2	14,00,00,030.00	1	-10,303.00
6. Balance amount of differences in the accounts upto May/2021 Yearwise break-up is furnished in Annexure-II	186	1543,97,66,124.56	3767	1507,59,01,397.75

36,38,64,726.81 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **May/2021** is
11/06/2021

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 May/2021

Run Date: 05/08/2021

8. Break-up of Balances

(In Rupees)

(A) A.G's Book

Opening Balance (DR/CR)

26,71,13,925.67 DR

Total Debit transaction during the month(DR)

1719,34,55,814.31 DR

Total Credit transaction during the month (CR)

1693,84,71,991.65 CR

Closing Balance at the end of the month (DR/CR)

52,20,97,748.33 DR

Cash in Treasuries

21,15,83,573.00 DR

Deposit with Reserve Bank

31,05,14,175.33 DR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)

31,36,18,815.14 DR

Total Debit transaction during the month (DR)

1591,73,65,677.65 DR

Total Credit transaction during the month (CR)

1617,76,33,941.31 CR

Closing Balance at the end of the month (DR/CR)

5,33,50,551.48 DR

9. Broadsheet is cleared upto .May/2021 Accounts are in arrears from June/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	1	(-)		
		30.00	(-)	-10,303.00
	Total:	(-)		-10,303.00
		30.00	(-)	

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	14,00,00,000.00	0	0.00
Total:	1	14,00,00,000.00	0	0.00
Total (a+b):	1	14,00,00,030.00	0	-10,303.00


 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 May/2021

Run Date: 05/08/2021

(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. 34,36,41,847.96 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 May/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 May/2021

Run Date: 05/08/2021

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

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for the month of May/2021

Run Date: 05/08/2021

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	6,29,47,78,547.90	0	6,30,04,78,382.65
Year wise Total (Treasury):	14	13,91,36,26,594.63	2	13,47,57,37,883.67
2021-2022	<u>Month wise break-up of differences:-</u>			
April	0	80,50,77,423.00	0	89,72,09,730.00
May	1	62,85,86,094.00	0	63,07,00,650.00
Month wise Total (Treasury):	1	1,43,36,63,517.00	0	1,52,79,10,380.00
Total (Treasury):-	15	15,34,72,90,111.63	2	15,00,36,48,263.67

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

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 May/2021

Run Date: 05/08/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
Month wise Total (C.A.O)	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 May/2021 Run Date: 05/08/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
Total(C.A.O):-	0	9,24,76,012.93	0	7,22,53,134.08
Grand Total:-	15	15,43,97,66,124.56	2	15,07,59,01,397.75
Net:-		36,38,64,726.81	Dr	

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

ANNEXURE - I

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

Try/Sub Try.	Name of The Bank		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				
			Credit	Debit	Credit	Debit	Credit	Debit			
1	Shillong (North) Treasury	State Bank of India, Laitumkhrah Branch	0	1377855988	1377855998	0	10	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	UCO Bank Shillong Branch	0	2323592	2323592	0	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	1905231115	2532803641	0	627572526	0	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	Pubjab National Bank Shillong	0	0	0	0	0	0	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury	Bank of Borada, Shillong	0	5315922	5315922	0	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury	Punjab National Bank, Jowai	0	365896604	365896604	0	0	0	0	VDMS received and Furnished to local RBI Office	
7	Nongstoin Treasury	State Bank of India,Nongstoin.	0	250201277	250201277	0	0	0	0	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury	State Bank of India, Williamnagar	0	198170956	201299070	0	3128114	0	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury	State Bank of India, Nongpoh.	0	133423738	133423738	0	0	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury	State Bank of India, Tura.	0	572976491	432976491	0	0	140000000	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 May/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		
11	Mairang Sub-Treasury	State Bank of India, Mairang.	0	75799780	75799780	0	0	0	VDMS received and Furnished to local RBI Office
12	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	51530639	51530639	0	0	0	VDMS received and Furnished to local RBI Office
13	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	70787998	70787998	0	0	0	VDMS received and Furnished to local RBI Office
14	Ampati Sub-Treasury	State Bank of India, Ampati	0	110549737	110549737	0	0	0	VDMS received and Furnished to local RBI Office
15	Resubelpara Treasury	State Bank of India, Resubelpara	0	159967182	159967182	0	0	0	VDMS received and Furnished to local RBI Office
16	Meghalaya House New Delhi	State Bank of India, New Delhi	0	2430909	2430909	0	0	0	VDMS not received
17	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	53406730	53406730	0	0	0	VDMS received and Furnished to local RBI Office
18	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	83865428	83865428	0	0	0	VDMS received and Furnished to local RBI Office
19	Meghalaya House New Delhi (PWD Accounts)	State Bank of India New Delhi	0	1013568	0	0	0	1013568	VDMS not received
20	Amlarem Sub Treasury	State Bank of India Amlarem	0	23349356	23349356	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 May/2021 (See Item No.3 of the Report)

Name of The Try/Sub Try. Bank		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			
		Credit	Debit	Credit	Debit	Credit	Debit		
21	Cyber Treasury (E.S.B.I Main Branch, GRASS) Shillong	0	0	0	627246098	0	627246098	VDMS received and Furnished to local RBI Office	
	Cyber Treasury State Bank of India, Laitumkhrah Branch	0	0	0	326428	0	326428	VDMS received and Furnished to local RBI Office	
Total :		0	5444097010	5933784092	627572526	630700650	768586094		

Total Debit 62,85,86,064.00
Total Credit 63,07,10,953.00



 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 May/2021

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

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


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