



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-6/255

दिनांक: 18-07-2019

सेवा मे/To

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

विषय: April/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, April/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 April/2019 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of April/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 April/2019 Run Date: 16/07/2019

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

1. Amount of closing balance at the close of the Accounts for the month of April/2019	As of A.G.'s books 48,25,04,794.89 DR	As reported by R.B.I.(CAS) 4,34,75,554.13 CR
	43,90,29,240.76 DR	

2. Amount of difference as per Col.(6) of previous returns.	Item	Debit	Item	Credit
	-39	2277,67,14,479.04	3402	2237,22,88,362.48
3. Add fresh differences in the accounts for the month of (April/2019) Details are furnished	1	40,79,14,557.00	61	28,02,72,661.00
4. Total differences added up in the accounts for the month of (April/2019)	-38	2318,46,29,036.04	3463	2265,25,61,023.48
5. Amount of differences cleared in the accounts up to the end of (April/2019)	19	15,08,85,234.80	21	5,78,46,463.00
6. Balance amount of differences in the accounts upto April/2019 Yearwise break-up is furnished in Annexure-II	-57	2303,37,43,801.24	3442	2259,47,14,560.48

43,90,29,240.76 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 April/2019 received on 16/07/2019

Sd/-
Sr. Accounts Officer,
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Office of the Principal Accountant General (A&E), Meghalaya - Shillong
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for the month of April/2019

Run Date: 16/07/2019

8. Break-up of Balances (In Rupees)

(A) A.G's Book	
Net closing balance at the end of previous month	255,70,73,296.22 CR
Transaction during the Month(April/2019)	2456,63,64,320.31 DR
	2124,82,13,914.20 CR
<hr/>	
Closing Balance	76,10,77,109.89 DR
Cash in Treasuries	27,85,72,315.00 DR
Deposit with Reserve Bank	48,25,04,794.89 DR

(B) RBI's Books	
(In Rupees)	
<hr/>	
Net closing balance at the end of previous month	316,35,39,039.78 DR
Transaction during the month of April/2019)	2062,01,87,440.22 DR
	2382,72,02,034.13 CR
<hr/>	
Balance	4,34,75,554.13 CR

(C)	As per A.G.'s Book	As per R.B.I's Book
	2456,63,64,320.31 DR	2378,37,26,480.00 DR
	2380,52,87,210.42 CR	2382,72,02,034.13 CR
<hr/>		
Closing Balance	76,10,77,109.89 DR	4,34,75,554.13 CR
<hr/>		
a. Cash in Treasuries	27,85,72,315.00 DR	
b. Deposit with RBI	48,25,04,794.89 DR	4,34,75,554.13 CR

9. Broadsheet is cleared upto April/2019. Accounts are in arrears from May/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	(-) 8,85,234.80	19	(-) 5,78,46,463.00	
Total:	(-) 8,85,234.80		(-) 5,78,46,463.00	

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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				
Treasury				
	(-) 15,00,00,000.00	0	.00	0
Total:	(-) 15,00,00,000.00		0.00	
Total (a+b) :	(-) 15,08,85,234.80		(-) 5,78,46,463.00	

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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 April/2019

Run Date: 16/07/2019

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	25,861.00	29,59,998.00

Office of the Principal Accountant General (A&E), Meghalaya - Shillong
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for the month of April/2019

Run Date: 16/07/2019

2019-2020		
April	25,79,14,557.00	28,02,72,661.00
Total (Try):-	5,51,61,39,933.73	5,09,73,33,571.82

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 April/2019 Run Date: 16/07/2019

2019-2020		
April	0.00	0.00
<hr/>		
Total (C.A.O):-	9,24,76,012.93	7,22,53,134.08
<hr/>		
Grand Total:-	5,60,86,15,946.66	5,16,95,86,705.90
<hr/>		
Net:-	43,90,29,240.76	Dr

Sd/-
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for the month of April/2019

Run Date: 16/07/2019

(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.
- (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.

Rs. 418806361.91 Dr

Difference between Treasury Figures and those reported by the Reserve Bank of India from 01/04/1971 to April/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 April/2019 (See Item No.3 of the Report)

Net transaction during the month

	Name of The Try/Sub Try	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	1546320963	1546320963	0	0	0	VDMS received and Furnished to local RBI Office
2	Shillong (South) Treasury	UCO Bank Shillong Branch	0	6867366	6867366	0	0	0	VDMS received and Furnished to local RBI Office
3	Shillong (South) Treasury	S.B.I. Main Branch, Shillong	0	1398429218	1669763432	0	271334214	0	VDMS received and Furnished to local RBI Office
4	Shillong (South) Treasury	UBI Shillong Branch	0	27317696	27317696	0	0	0	VDMS received and Furnished to local RBI Office
5	Shillong (South) Treasury	Bank of Baroda, Shillong	0	6221527	6221527	0	0	0	VDMS received and Furnished to local RBI Office
6	Jowai Treasury	United Bank of India,Jowai	0	174089581	174089581	0	0	0	VDMS received and Furnished to local RBI Office
7	Nongstoin Treasury	State Bank of India,Nongstoin	0	146130664	146130664	0	0	0	VDMS received and Furnished to local RBI Office
8	William Nagar Treasury	State Bank of India, Williamnagar	0	149034491	149034491	0	0	0	VDMS received and Furnished to local RBI Office
9	Nongpoh Treasury	State Bank of India, Nongpoh	7091295	0	0	9334061	0	2242766	VDMS received and Furnished to local RBI Office
10	Tura Treasury	State Bank of India, Tura	0	555502150	405414950	0	0	150087200	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 April/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 Office	
		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	32206339	32206339	0	0	0	VDMS received and Furnished to local RBI Office
12	Sohra Sub- Treasury	State Bank of India, Cherrapunji (Sohra)	0	18937506	18937506	0	0	0	VDMS received and Furnished to local RBI Office
13	Khliehriat Sub-Treasury	United Bank of India,Jowai	0	14257951	14257951	0	0	0	VDMS received and Furnished to local RBI Office
14	Resubelpara Sub-Treasury	State Bank of India, Resubelpara	0	86307419	86307419	0	0	0	VDMS received and Furnished to local RBI Office
15	Meghalaya House New Delhi	State Bank of India, New Delhi	0	7264515	7166216	0	0	98299	VDMS received and Furnished to local RBI Office
16	Mawkyrwat Sub-Treasury	State Bank of India, Mawkyrwat	0	51865707	53162585	0	1296878	0	VDMS received and Furnished to local RBI Office
17	Dadengiri Treasury	State Bank of India, Dadengiri	0	51475455	51475455	0	0	0	VDMS received and Furnished to local RBI Office
18	Amlarem Treasury	State Bank of India, Amlarem	0	19075323	19075323	0	0	0	VDMS received and Furnished to local RBI Office
19	Cyber Treasury (E GRASS)	S.B.I. Main Branch, Shillong	0	0	0	549087	0	549087	VDMS received and Furnished to local RBI Office
	Cyber Treasury	United Bank of India, Shillong	3725000	0	0	0	3725000	0	VDMS received and Furnished to local RBI Office
	Cyber Treasury	ICICI Shillong Branch	3916569	0	0	0	3916569	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 April/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 Office
		As per RBI, CAS, Nagpur Book		As per AG Books		RBI,CAS,Nagpur		
		Credit	Debit	Credit	Debit	Credit	Debit	
Cyber Treasury	State Bank of India, Laitumkhrah Branch	0	0	0	254937205	0	254937205	VDMS received and Furnished to local RBI Office
	Total :	14732864	4291303871	4413749464	264820353	280272661	407914557	

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 April/2019**

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

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

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