



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-6/381

दिनांक: 05-09-2019

सेवा मे/To

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

विषय: July/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, July/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 July/2019 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of July/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 July/2019 Run Date: 04/09/2019

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

1. Amount of closing balance at the close of the Accounts for the month of July/2019	As of A.G.'s books 1,64,77,087.69 DR	As reported by R.B.I.(CAS) 18,78,78,986.07 DR
	20,43,56,073.76 DR	

2. Amount of difference as per Col.(6) of previous returns.	Item	Debit	Item	Credit
	-85	2344,04,54,920.24	3530	2289,75,75,771.48
3. Add fresh differences in the accounts for the month of (July/2019) Details are furnished	1	1,61,89,698.00	61	29,30,12,588.00
4. Total differences added up in the accounts for the month of (July/2019)	-84	2345,66,44,618.24	3591	2319,05,88,359.48
5. Amount of differences cleared in the accounts up to the end of (July/2019)	16	15,12,96,883.00	18	8,95,96,698.00
6. Balance amount of differences in the accounts upto July/2019 Yearwise break-up is furnished in Annexure-II	-100	2330,53,47,735.24	3573	2310,09,91,661.48

20,43,56,073.76 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 July/2019 received on 04/09/2019

Sd/-
Sr. Accounts Officer,
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for the month of July/2019 Run Date: 04/09/2019

8.	Break-up of Balances	(In Rupees)
(A)	A.G's Book	
	Net closing balance at the end of previous month	64,52,89,367.84 DR
	Transaction during the Month(July/2019)	1835,60,98,241.85 DR
		1887,75,84,856.00 CR
	Closing Balance	12,38,02,753.69 DR
	Cash in Treasuries	10,73,25,666.00 DR
	Deposit with Reserve Bank	1,64,77,087.69 DR
(B)	RBI's Books	(In Rupees)
	Net closing balance at the end of previous month	26,99,71,024.92 DR
	Transaction during the month of July/2019)	1768,46,76,984.00 DR
		1776,67,69,022.85 CR
	Balance	18,78,78,986.07 DR
(C)	As per A.G.'s Book	As per R.B.I's Book
	1900,13,87,609.69 DR	1795,46,48,008.92 DR
	1887,75,84,856.00 CR	1776,67,69,022.85 CR
	Closing Balance	12,38,02,753.69 DR
		18,78,78,986.07 DR
a.	Cash in Treasuries	10,73,25,666.00 DR
b.	Deposit with RBI	1,64,77,087.69 DR
		18,78,78,986.07 DR

9. Broadsheet is cleared upto July/2019. Accounts are in arrears from August/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
2019-2020	(-) 12,96,883.00	16	(-) 8,95,96,698.00	
Total:	(-) 12,96,883.00		(-) 8,95,96,698.00	

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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				
	(-) 15,00,00,000.00			
Total:	(-) 15,00,00,000.00		0.00	
Total (a+b) :	(-) 15,12,96,883.00		(-) 8,95,96,698.00	

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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 July/2019

Run Date: 04/09/2019

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	13,221.00	4,44,725.00

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

Run Date: 04/09/2019

2019-2020		
April	25,55,84,591.00	25,54,86,292.00
May	20,01,25,919.00	20,01,23,197.00
June	5,76,30,923.00	4,04,42,958.00
July	1,61,89,698.00	29,30,12,588.00
Total (Try):-	5,78,77,43,867.73	5,60,36,10,672.82

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
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for the month of July/2019 Run Date: 04/09/2019

2019-2020		
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00
July	0.00	0.00
<hr/>		
Total (C.A.O):-	9,24,76,012.93	7,22,53,134.08
<hr/>		
Grand Total:-	5,88,02,19,880.66	5,67,58,63,806.90
<hr/>		
Net:-	20,43,56,073.76	Dr

Sd/-
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for the month of July/2019

Run Date: 04/09/2019

(II) Break-up of the differences in terms of the several clauses shown below with yearwise break-up as in (I) above :-

<p>(a) Due to misclassification by the Treasury</p>			
<p>(b) Due to misclassification by State Bank of India(Agency Branch, Link Office etc.)</p>	<p>Rs.</p>	<p>184133194.91</p>	<p>Dr</p>
<p>(c) Due to incorrect reporting by E.D.P. Centre, Mumbai to C.A.S., R.B.I., Nagpur.</p>			
<p>(d) Still under correspondence with Treasuries.</p>		<p>Difference between Treasury Figures and those reported by the Reserve Bank of India from 01/04/1971 to July/2019 is/are under correspondences with R.B.I./Treasury.</p>	
<p>(e) Still under correspondence with Bank(SBI or other Agency Branches or with C.A.S., R.B.I., Nagpur).</p>			
<p>(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.</p>	<p>Rs.</p>	<p>2,02,22,878.85</p>	<p>Dr</p>
<p>(g) For other miscellaneous reasons, if any.</p>		<p>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.</p>	
<p>(h) Non incorporation of accounts.</p>			

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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 July/2019 (See Item No.3 of the Report)

Net transaction during the month									
Name of The		As per RBI, CAS, Nagpur Book		As per AG Books		Difference to be adjusted by RBI,CAS,Nagpur		Whether VDMS received and	
Try/Sub Try	Bank	Credit	Debit	Credit	Debit	Credit	Debit	Furnished to local RBI	
1	Shillong (North) Treasury	State Bank of India, Laitumkhrach Branch	0	662214931	662214931	0	0	0	VDMS received and Furnished to local RBI Office
2	Shillong (South) Treasury	UCO Bank Shillong Branch	0	2875154	2875154	0	0	0	VDMS received and Furnished to local RBI Office
3	Shillong (South) Treasury	S.B.I. Main Branch, Shillong	0	1532979350	1815897109	0	282917759	0	VDMS received and Furnished to local RBI Office
4	Shillong (South) Treasury	UBI Shillong Branch	0	20567094	20567094	0	0	0	VDMS received and Furnished to local RBI Office
5	Shillong (South) Treasury	Bank of Baroda, Shillong	0	6387604	6387604	0	0	0	VDMS received and Furnished to local RBI Office
6	Jowai Treasury	United Bank of India,Jowai	0	276976723	276976723	0	0	0	VDMS received and Furnished to local RBI Office
7	Nongstoin Treasury	State Bank of India,Nongstoin	0	223840490	223840490	0	0	0	VDMS received and Furnished to local RBI Office
8	William Nagar Treasury	State Bank of India, Williamnagar	0	226884813	226884813	0	0	0	VDMS received and Furnished to local RBI Office
9	Nongpoh Treasury	State Bank of India, Nongpoh	0	153854162	153854162	0	0	0	VDMS received and Furnished to local RBI Office
10	Tura Treasury	State Bank of India, Tura	0	832827775	832746555	0	0	81220	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 July/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	
		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	87569940	87569940	0	0	0	VDMS received and Furnished to local RBI Office
12	Sohra Sub- Treasury	State Bank of India, Cherrapunji (Sohra)	0	70856547	70856547	0	0	0	VDMS received and Furnished to local RBI Office
13	Khliehriat Sub-Treasury	United Bank of India,Jowai	0	51491686	51491686	0	0	0	VDMS received and Furnished to local RBI Office
14	Resubelpara Sub-Treasury	State Bank of India, Resubelpara	0	168202381	168202381	0	0	0	VDMS received and Furnished to local RBI Office
15	Meghalaya House New Delhi	State Bank of India, New Delhi	0	0	9952254	0	9952254	0	VDMS received and Furnished to local RBI Office
16	Meghalaya House New Delhi	State Bank of India, New Delhi	0	5238622	0	0	0	5238622	VDMS not received
17	Mawkyrwat Sub-Treasury	State Bank of India, Mawkyrwat	0	163734498	163734498	0	0	0	VDMS received and Furnished to local RBI Office
18	Dadengiri Treasury	State Bank of India, Dadengiri	0	57809861	57809861	0	0	0	VDMS received and Furnished to local RBI Office
19	Meghalaya House N. Delhi (Tourism)	State Bank of India, New Delhi	0	0	17000	0	17000	0	VDMS received and Furnished to local RBI Office
20	Meghalaya House N. Delhi (Tourism)	State Bank of India, New Delhi	0	0	125575	0	125575	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 July/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
		As per RBI, CAS, Nagpur Book		As per AG Books		RBI,CAS,Nagpur		
		Credit	Debit	Credit	Debit	Credit	Debit	
21	Amlarem Treasury State Bank of India, Amlarem	0	21676801	21676801	0	0	0	VDMS received and Furnished to local RBI Office
	Cyber Treasury State Bank of India, Cherrapunji (Sohra)	0	0	0	10869856	0	10869856	VDMS received and Furnished to local RBI Office
	Total :	0	4565988432	4853681178	10869856	293012588	16189698	

Sd/-
Sr. Accounts Officer,
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Shillong-793001.

**Statement showing outstanding differences under R.B.D (Central) in respect of Meghalaya
for the accounting month of July/2019**

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

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

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