



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-6/277

दिनांक: 02-08-2019

सेवा मे/To

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

विषय: May/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, May/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 May/2019 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of May/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 May/2019 Run Date: 29/07/2019

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

1. Amount of closing balance at the close of the Accounts for the month of May/2019	As of A.G.'s books 29,88,35,350.55 DR	As reported by R.B.I.(CAS) 5,31,93,675.21 DR
	35,20,29,025.76 DR	

2. Amount of difference as per Col.(6) of previous returns.	Item	Debit	Item	Credit
	-57	2303,37,43,801.24	3442	2259,47,14,560.48
3. Add fresh differences in the accounts for the month of (May/2019) Details are furnished	1	40,14,22,802.00	61	28,84,23,017.00
4. Total differences added up in the accounts for the month of (May/2019)	-56	2343,51,66,603.24	3503	2288,31,37,577.48
5. Amount of differences cleared in the accounts up to the end of (May/2019)		20,00,00,000.00		.00
6. Balance amount of differences in the accounts upto May/2019 Yearwise break-up is furnished in Annexure-II	-56	2323,51,66,603.24	3503	2288,31,37,577.48

35,20,29,025.76 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 May/2019 received on 29/07/2019

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Sr. Accounts Officer,
O/o the Pr. Accountant General (A&E), Meghalaya
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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 May/2019

Run Date: 29/07/2019

8.	Break-up of Balances	(In Rupees)
(A)	A.G's Book	
	Net closing balance at the end of previous month	76,10,77,109.89 DR
	Transaction during the Month(May/2019)	2380,88,66,677.46 DR
		2391,57,97,203.80 CR
	Closing Balance	65,41,46,583.55 DR
	Cash in Treasuries	35,33,11,233.00 DR
	Deposit with Reserve Bank	29,88,35,350.55 DR
(B)	RBI's Books	(In Rupees)
	Net closing balance at the end of previous month	4,34,75,554.13 CR
	Transaction during the month of May/2019)	2239,54,65,003.80 DR
		2229,87,95,774.46 CR
	Balance	5,31,93,675.21 DR
(C)	As per A.G.'s Book	As per R.B.I's Book
	2456,99,43,787.35 DR	2235,19,89,449.67 DR
	2391,57,97,203.80 CR	2229,87,95,774.46 CR
	Closing Balance	65,41,46,583.55 DR
		5,31,93,675.21 DR
a.	Cash in Treasuries	35,53,11,233.00 DR
b.	Deposit with RBI	29,88,35,350.55 DR
		5,31,93,675.21 DR

9. Broadsheet is cleared upto May/2019. Accounts are in arrears from June/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
Total: (-)			0.00	

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for the month of May/2019 Run Date: 29/07/2019

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				
	(-) 20,00,00,000.00	0	.00	0
Total:	(-) 20,00,00,000.00		0.00	
Total (a+b) :	(-) 20,00,00,000.00		0.00	

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for the month of May/2019 Run Date: 29/07/2019

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 May/2019

Run Date: 29/07/2019

2019-2020		
April	25,79,14,557.00	28,02,72,661.00
May	20,14,22,802.00	28,84,23,017.00
<div style="text-align: right; margin-right: 20px;">Total (Try):-</div> 5,71,75,62,735.73 5,38,57,56,588.82		

	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 May/2019 Run Date: 29/07/2019

2019-2020		
April	0.00	0.00
May	0.00	0.00
<hr/>		
Total (C.A.O):-	9,24,76,012.93	7,22,53,134.08
<hr/>		
Grand Total:-	5,81,00,38,748.66	5,45,80,09,722.90
<hr/>		
Net:-	35,20,29,025.76	Dr

Sd/-
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for the month of May/2019

Run Date: 29/07/2019

(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.

Rs. 331806146.91 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).
- (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.

Difference between Treasury Figures and those reported by the Reserve Bank of India from 01/04/1971 to May/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 May/2019 (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 Office	
		Credit	Debit	Credit	Debit	Credit	Debit		
1	Shillong (North) Treasury	State Bank of India, Laitumkhrach Branch	0	547884989	547884984	0	0	5	VDMS received and Furnished to local RBI Office
2	Shillong (South) Treasury	UCO Bank Shillong Branch	0	2591710	2591710	0	0	0	VDMS received and Furnished to local RBI Office
3	Shillong (South) Treasury	S.B.I. Main Branch, Shillong	0	2329103533	2606702060	0	277598527	0	VDMS received and Furnished to local RBI Office
4	Shillong (South) Treasury	UBI Shillong Branch	0	25298710	25298710	0	0	0	VDMS received and Furnished to local RBI Office
5	Shillong (South) Treasury	Bank of Baroda, Shillong	0	2914140	2914140	0	0	0	VDMS received and Furnished to local RBI Office
6	Jowai Treasury	United Bank of India,Jowai	0	143652941	143652941	0	0	0	VDMS received and Furnished to local RBI Office
7	Nongstoin Treasury	State Bank of India,Nongstoin	0	142849229	142849229	0	0	0	VDMS received and Furnished to local RBI Office
8	William Nagar Treasury	State Bank of India, Williamnagar	0	159809427	159809427	0	0	0	VDMS received and Furnished to local RBI Office
9	Nongpoh Treasury	State Bank of India, Nongpoh	11848265	0	0	11848265	0	0	VDMS received and Furnished to local RBI Office
10	Tura Treasury	State Bank of India, Tura	0	599943193	399956983	0	0	199986210	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 May/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				
11	Mairang Sub-Treasury	State Bank of India, Mairang	0	30561983	30561983	0	0	0	VDMS received and Furnished to local RBI Office
12	Sohra Sub- Treasury	State Bank of India, Cherrapunji (Sohra)	0	25831819	25831819	0	0	0	VDMS received and Furnished to local RBI Office
13	Khliehriat Sub-Treasury	United Bank of India,Jowai	0	25261980	25261980	0	0	0	VDMS received and Furnished to local RBI Office
14	Resubelpara Sub-Treasury	State Bank of India, Resubelpara	0	79011855	79011855	0	0	0	VDMS received and Furnished to local RBI Office
15	Meghalaya House New Delhi	State Bank of India, New Delhi	0	3118341	3132619	0	14278	0	VDMS received and Furnished to local RBI Office
16	Mawkyrwat Sub-Treasury	State Bank of India, Mawkyrwat	0	86573643	85276765	0	0	1296878	VDMS received and Furnished to local RBI Office
17	Dadengiri Treasury	State Bank of India, Dadengiri	0	53698316	53698316	0	0	0	VDMS received and Furnished to local RBI Office
18	Meghalaya House N. Delhi (Tourism)	State Bank of India, New Delhi	0	17000	0	0	0	17000	VDMS not received
19	Amlarem Treasury	State Bank of India, Amlarem	0	19788377	19788377	0	0	0	VDMS received and Furnished to local RBI Office
20	Cyber Treasury (E GRASS)	S.B.I. Main Branch, Shillong	0	0	0	500714	0	500714	VDMS received and Furnished to local RBI Office
	Cyber Treasury	United Bank of India, Shillong	3694896	0	0	0	3694896	0	VDMS received and Furnished to local RBI Office
	Cyber Treasury	IDBI BANK LTD.	500150	0	0	0	500150	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 May/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	
Cyber Treasury	ICICI Shillong Branch	6615166	0	0	0	6615166	0	VDMS received and Furnished to local RBI Office
Cyber Treasury	State Bank of India, Laitumkhrah Branch	0	0	0	199621995	0	199621995	VDMS received and Furnished to local RBI Office
Total :		22658477	4280911186	4357223898	211970974	288423017	401422802	

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 May/2019**

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

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

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