



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/2020-21/Vol.7/ 180

दिनांक: 20-08-2020

सेवा मे/To

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

विषय: April/2020 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/2020 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/2020 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of April/2020 is also enclosed for your kind perusal.

प्रधान महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय
काद्योती

वरिष्ठ उप महालेखाकार (ले ह/वी एल सी)

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 April/2020

Run Date: 20/08/2020

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
(Meghalaya State) for the month due on April/2020

1. Amount of closing balance at the end of Accounts of April/2020	As of A.G.'s books 8,15,64,744.62 DR	As reported by R.B.I.(CAS) 4,01,16,509.06 CR	
	4,14,48,235.56	DR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	154	774,10,15,359.66	3759	767,66,37,025.10
3. Add fresh differences in the accounts for the month of (April/2020) Details are furnished	4	20,79,59,994.00	1	20,67,47,325.00
4. Total differences added up in the accounts for the month of (April/2020)	158	794,89,75,353.66	3760	788,33,84,350.10
5. Amount of differences cleared in the accounts up to the end of (April/2020).	2	2,67,37,919.00	2	25,95,151.00
6. Balance amount of differences in the accounts upto April/2020 Yearwise break-up is furnished in Annexure-II	156	792,22,37,434.66	3758	788,07,89,199.10

4,14,48,235.56 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of April/2020 is

11/05/2020

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 April/2020

Run Date: 20/08/2020

8. Break-up of Balances

(A) A.G's Book	(In Rupees)
Opening Balance (DR/CR)	196,37,27,603.45 CR
Total Debit transaction during the month(DR)	2192,35,11,607.37 DR
Total Credit transaction during the month (CR)	1960,60,99,625.30 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	35,36,84,378.62 DR
Cash in Treasuries	27,21,19,634.00 DR
Deposit with Reserve Bank	8,15,64,744.62 DR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)	240,82,51,907.01 DR
Total Debit transaction during the month (DR)	1908,89,59,502.32 DR
Total Credit transaction during the month (CR)	2153,73,27,918.39 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	4,01,16,509.06 CR


9. Broadsheet is cleared upto .April/2020 Accounts are in arrears from May 2020 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
2019-2020	2	(-) 2,67,37,919.00	(-)	25,95,151.00
Total:		(-) 2,67,37,919.00	(-)	25,95,151.00

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				
Total:	0	0.00	0	0.00
Total (a+b):	0	2,67,37,919.00	0	25,95,151.00


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

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for the month of April/2020

Run Date: 20/08/2020

(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. 2,12,25,356.71 Dr

Difference between Treasury figures and those reported by the Reserve Bank of India from 01/04/1971..... to April/2020 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.

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 April/2020

Run Date: 20/08/2020

ANNEXURE - II

(iii) Year wise analysis of the differences shown in column(6)

Year	TREASURY			
	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
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for the month of April/2020

Run Date: 20/08/2020

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	2,36,36,17,531.00	1	2,78,72,43,103.00
Year wise Total (Treasury):	4	7,62,18,01,427.73	1	7,60,17,88,740.02

2020-2021

Month wise break-up of differences:-

April	0	20,79,59,994.00	0	20,67,47,325.00
Month wise Total (Treasury):	0	20,79,59,994.00	0	20,67,47,325.00
Total (Treasury):-	4	7,82,97,61,421.73	1	7,80,85,36,065.02

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
1993-1994	0	0.00	0	0.00
1994-1995	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 April/2020

Run Date: 20/08/2020

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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
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:-	4	7,92,22,37,434.66	1	7,88,07,89,199.10
Net:-		4,14,48,235.56	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 April/2020 (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	1900008352	1900008352	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
2	Shillong (South) Treasury UCO Bank Shillong Branch	0	5310167	5310167	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury S.B.I Main Branch, Shillong	0	1550845871	1757593196	0	206747325	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury UBI Shillong Branch	0	18216531	18216531	0	0	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury Bank of Borada, Shillong	0	5852660	5852660	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury United Bank of India,Jowai	0	229740669	229740669	0	0	0	VDMS received and Furnished to local RBI Office	
7	Nongstoin Treasury State Bank of India,Nongstoin.	0	154495788	154495788	0	0	0	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury State Bank of India, Williamnagar	0	160418253	160418253	0	0	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury State Bank of India, Nongpoh.	0	141008124	141008124	0	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury State Bank of India, Tura.	0	328375645	328307465	0	0	68180	VDMS received and Furnished to local RBI Office	

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

ANNEXURE - 1

Details Of Differences Added During the Month April/2020 (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	0	32024723	32024723	0	0	0	VDMS received and Furnished to local RBI Office	
12	Sohra Sub-Treasury	0	24048233	24048233	0	0	0	VDMS received and Furnished to local RBI Office	
13	Khliehriat Sub - Treasury	0	57179950	57179950	0	0	0	VDMS received and Furnished to local RBI Office	
14	Ampati Sub-Treasury	0	70069345	70069345	0	0	0	VDMS received and Furnished to local RBI Office	
15	Resubelpara Sub-Treasury	0	80953824	80953824	0	0	0	VDMS received and Furnished to local RBI Office	
16	Meghalaya House New Delhi	0	4020100	3922848	0	0	97252	VDMS received and Furnished to local RBI Office	
17	Mawkyrwat Sub - Treasury	0	52385231	52385231	0	0	0	VDMS received and Furnished to local RBI Office	
18	Dadengiri Treasury	0	50650721	50650721	0	0	0	VDMS received and Furnished to local RBI Office	
19	Meghalaya House New Delhi (PWD Accounts)	0	2047237	0	0	0	2047237	VDMS received and Furnished to local RBI Office	
20	Amlarem Treasury	0	17609997	17609997	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

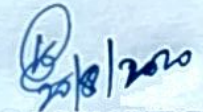
ANNEXURE - I

Details Of Differences Added During the Month April/2020 (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	Remarks
		Credit	Debit	Credit	Debit	Credit	Debit		
21 Cyber Treasury (E.S.B.I Main Branch, GRASS)	Shillong	0	0	0	205679225	0	205679225	VDMS received and Furnished to local RBI Office	
Cyber Treasury	State Bank of India, Laitumkhrab Branch	0	0	0	68100	0	68100	VDMS received and Furnished to local RBI Office	
Total :		0	4885261421	5089796077	205747325	206747325	207959994		

Total Debit : 18,12,22,075.00
Total Credit : 20,41,52,174.00

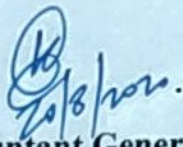

Sr. D.A.G. (A&E/VLC)
Office of the Pr.Accountant General(A&E),
Meghalaya - Shillong

**Statement showing outstanding differences under R.B.D (Central) in respect of Meghalaya
for the accounting month of April/2020**

**PROFORMA
Meghalaya (Central)**

(Rupees in lakhs)

Outstanding under RBD (C) April/2020	Clearance made in April/2020	Current Position of outstanding as on April/2020
4485.54 (Dr)	NIL	4485.54 (Dr)


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