



सत्यमेव जयते

प्रधान महालेखाकार का कार्यालय (ले.व.ह), मेघालय, शिलांग-793001
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), MEGHALAYA,
SHILLONG-793001



लोकहितार्थं सन्यमिच्छा
Dedicated to Truth and
Public Interest

संख्या-मे.बुक/3-8/RBD/2020-21/Vol.7/ 315

दिनांक: 05-10-2020

सेवा मे/To

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

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

सलग्नक: उपरोक्त यथोपरि.

भवदीय
R. चमंड 01/10/2020
प्रधान महालेखाकार (ले. एवं ह.)

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 August/2020

Run Date: 30/09/2020

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

1. Amount of closing balance at the end of Accounts of August/2020	As of A.G.'s books 10,95,82,848.32 DR	As reported by R.B.I.(CAS) 21,73,92,134.49 DR
	32,69,74,982.81	DR

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	167	898,12,95,769.66	3758	850,03,41,268.85
3. Add fresh differences in the accounts for the month of (August/2020) Details are furnished	6	41,59,92,971.00	2	43,02,13,898.00
4. Total differences added up in the accounts for the month of (August/2020)	173	939,72,88,740.66	3760	893,05,55,166.85
5. Amount of differences cleared in the accounts up to the end of (August/2020).	2	14,09,32,454.00	3	11,73,863.00
6. Balance amount of differences in the accounts upto August/2020 Yearwise break-up is furnished in Annexure-II	171	925,63,56,286.66	3757	892,93,81,303.85

32,69,74,982.81 Dr Net Difference

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

11/09/2020

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 August/2020

Run Date: 30/09/2020

8. Break-up of Balances

(A) A.G's Book	(In Rupees)
Opening Balance (DR/CR)	61,98,46,881.72 DR
Total Debit transaction during the month(DR)	1912,39,28,813.40 DR
Total Credit transaction during the month (CR)	1944,71,18,549.80 CR
Closing Balance at the end of the month (DR/CR)	29,66,57,145.32 DR
Cash in Treasuries	18,70,74,297.00 DR
Deposit with Reserve Bank	10,95,82,848.32 DR
<hr/>	
(B) As per RBI 's Books	(In Rupees)
Opening Balance (DR/CR)	7,78,29,047.09 DR
Total Debit transaction during the month (DR)	1680,47,20,003.83 DR
Total Credit transaction during the month (CR)	1666,51,56,916.43 CR
Closing Balance at the end of the month (DR/CR)	21,73,92,134.49 DR

9. Broadsheet is cleared upto August/2020 Accounts are in arrears from Sept/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
2020-2021	3 (-)	4,33,861.00	(-)	11,73,863.00
Total:		(-) 4,33,861.00	(-)	11,73,863.00

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				
	0	14,04,98,593.00	1	0.00
Total:	0	14,04,98,593.00	1	0.00
Total (a+b):	0	14,09,32,454.00	1	11,73,863.00



Pr. Accountant General (A&E), Meghalaya

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(II) Break-up of the differences in terms of the several clauses shown below with yearwise break-up as in (1) 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. 30,67,52,103.96 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 01/04/1991 to August/2020 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.



Pr. Accountant General(A&E), Meghalaya

Office of the Pr.Accountant General(A&E), Meghalaya - Shillong
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Run Date: 30/09/2020

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

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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	2	2,36,07,65,012.00
Year wise Total (Treasury):	4	7,62,18,01,427.73	2	7,17,53,10,649.02
<u>2020-2021</u>	<u>Month wise break-up of differences:-</u>			
April	0	20,78,91,814.00	0	20,57,47,325.00
May	3	41,91,53,631.00	0	41,91,02,870.75
June	1	23,06,82,744.00	0	21,38,42,396.00
July	1	40,88,56,279.00	0	41,29,11,031.00
August	1	27,54,94,378.00	0	43,02,13,898.00
Month wise Total (Treasury):	6	1,54,20,78,846.00	0	1,68,18,17,520.75
Total (Treasury):-	10	9,16,38,80,273.73	2	8,85,71,28,169.77
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

Office of the Pr.Accountant General(A&E), Meghalaya - Shillong
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ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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
May	0	0.00	0	0.00
June	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 August/2020

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ANNEXURE - II

Year	Items	Debit	Items	Credit
2020-2021				
July	0	0.00	0	0.00
August	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:-	10	9,25,63,56,286.66	2	8,92,93,81,303.85
Net:-		32,69,74,982.81	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 August/2020 (See Item No.3 of the Report)

Name of The		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				
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit			
1	Shillong (North) Treasury	State Bank of India, Laitumkhras Branch	0	1941282207	1941282207	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statement was sent to the office of the Director of Accounts and Treasuries, Meghalaya Shillong
2	Shillong (South) Treasury	UCO Bank Shillong Branch	0	2575950	2575950	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	2134548450	2561158264	0	426609814	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	UBI Shillong Branch	0	18911682	18911682	0	0	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury	Bank of Borada, Shillong	0	5673001	5673001	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury	United Bank of India,Jowai	0	168597533	168597533	0	0	0	VDMS received and Furnished to local RBI Office	
7	Nongstoin Treasury	State Bank of India,Nongstoin.	0	277612021	277612021	0	0	0	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury	State Bank of India, Williamnagar	0	176732272	176732272	0	0	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury	State Bank of India, Nongpoh.	0	149270977	149270977	0	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury	State Bank of India, Tura.	0	852771852	712273259	0	0	140498593	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 August/2020 (See Item No.3 of the Report)

Name of The		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			
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
11	Mairang Sub-Treasury	State Bank of India, Mairang.	0	58891399	58891399	0	0	0	VDMS received and Furnished to local RBI Office
12	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	35029839	35029839	0	0	0	VDMS received and Furnished to local RBI Office
13	Khliehriat Sub - Treasury	United Bank of India,(KHLIEHRIAT)Jowai	0	89541251	89541251	0	0	0	VDMS received and Furnished to local RBI Office
14	Ampati Sub-Treasury	State Bank of India, Ampati	0	82490083	82490083	0	0	0	VDMS received and Furnished to local RBI Office
15	Resubelpara Sub-Treasury	State Bank of India, Resubelpara	0	157525382	157525382	0	0	0	VDMS received and Furnished to local RBI Office
16	Meghalaya House New Delhi	State Bank of India, New Delhi	0	0	3604084	0	3604084	0	VDMS received and Furnished to local RBI Office
17	Meghalaya House New Delhi	State Bank of India, New Delhi	0	3364695	0	0	0	3364695	VDMS received and Furnished to local RBI Office
18	Mawkyrwat Sub - Treasury	State Bank of India, Mawkyrwat	0	62689625	62689625	0	0	0	VDMS received and Furnished to local RBI Office
19	Dadengiri Treasury	State Bank of India, Dadengiri	0	73117395	73117395	0	0	0	VDMS received and Furnished to local RBI Office
20	Meghalaya House New Delhi (PWD Accounts)	State Bank of India New Delhi	0	1438932	0	0	0	1438932	VDMS not received


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

ANNEXURE - I

Details Of Differences Added During the Month August/2020 (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	Megh. House N. State Bank of India Delhi (Tourism)	0	71464	0	0	0	71464	VDMS not received	
22	Amlarem Treasury State Bank of India Amlarem	0	22303471	22303471	0	0	0	VDMS received and Furnished to local RBI Office	
23	Cyber Treasury (E.S.B.I Main Branch, GRASS) Shillong	0	0	0	270068537	0	270068537	VDMS received and Furnished to local RBI Office	
	Cyber Treasury State Bank of India, Laitumkhrah Branch	0	0	0	550750	0	550750	VDMS received and Furnished to local RBI Office	
Total :		0	6314439481	6599279695	270619287	430213898	415992971		

Total Debit 27,50,60,517.00
Total Credit 42,90,40,035.00



Pr.Accountant General(A&E), Meghalaya
01/10/2020

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

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

Outstanding under RBD (C) August/2020	Clearance made in August/2020	Current Position of outstanding as on August/2020
4485.54 (Dr)	NIL	4485. 54 (Dr)


01/10/2020
Pr. Accountant General (A&E) Meghalaya