



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



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

दिनांक: 01-04-2021

सेवा मे/To

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

विषय:

February/2021 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, February/2021 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 February/2021 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of February/2021 is also enclosed for your kind perusal.

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

वरिष्ठ उप महालेखाकार (ले ह/वी एल सी)

Office of the Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of February/2021

Run Date: 31/03/2021

Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
(Meghalaya State) for the month due on February/2021

1. Amount of closing balance at the end of Accounts of February/2021	As of A.G.'s books	As reported by R.B.I.(CAS)	
	133,36,74,572.33 CR	54,91,46,636.24 DR	
	78,45,27,936.09 CR		

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	183	1218,01,35,322.66	3767	1248,30,95,808.25
3. Add fresh differences in the accounts for the month of (February/2021) Details are furnished	4	44,20,537.00	4	55,17,45,023.50
4. Total differences added up in the accounts for the month of (February/2021)	187	1218,45,55,859.66	3771	1303,48,40,831.75
5. Amount of differences cleared in the accounts up to the end of (February/2021).	5	9,68,60,487.00	8	16,26,17,523.00
6. Balance amount of differences in the accounts upto February/2021 Yearwise break-up is furnished in Annexure-II	182	1208,76,95,372.66	3763	1287,22,23,308.75

78,45,27,936.09 Cr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of February/2021 is 12/03/2021

Office of the Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of February/2021

Run Date: 31/03/2021

8. Break-up of Balances

(A) A.G's Book	(In Rupees)
Opening Balance (DR/CR)	6,23,08,602.73 DR
Total Debit transaction during the month(DR)	1901,17,54,916.84 DR
Total Credit transaction during the month (CR)	2013,03,92,025.90 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	105,63,28,506.33 CR
Cash in Treasuries	27,73,46,066.00 DR
Deposit with Reserve Bank	133,36,74,572.33 CR
<hr/>	
(B) As per RBI 's Books	(In Rupees)
Opening Balance (DR/CR)	2,01,75,965.68 DR
Total Debit transaction during the month (DR)	1743,87,82,119.40 DR
Total Credit transaction during the month (CR)	1690,98,11,448.84 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	54,91,46,636.24 DR

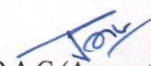
9. Broadsheet is cleared upto February/2021 Accounts are in arrears from March/2021 onwards.

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	8	9,68,60,487.00	(-)	16,26,17,523.00
Total:		9,68,60,487.00	(-)	16,26,17,523.00

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	9,68,60,487.00	0	16,26,17,523.00


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

Office of the Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of February/2021

Run Date: 31/03/2021

(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. 80,47,50,814.94 Cr

(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 01/04/1971 to February/2021 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.

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

Office of the Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of February/2021

Run Date: 31/03/2021

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 Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of February/2021

Run Date: 31/03/2021

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	2,36,06,64,150.00	2	2,36,07,13,864.00
Year wise Total (Treasury):	4	7,61,88,48,046.73	2	7,17,52,59,501.02
2020-2021	<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	0	27,54,94,378.00	0	27,42,23,371.00
September	1	42,17,95,735.00	0	42,30,28,017.00
October	1	1,67,12,11,704.00	0	77,19,98,119.00
November	1	-8,35,79,686.00	0	1,22,70,58,097.00
December	1	82,31,87,651.00	0	40,54,04,529.00
January	1	-27,43,474.00	0	71,96,49,894.40
February	0	44,20,537.00	0	55,17,45,023.50
Month wise Total (Treasury):	10	4,37,63,71,313.00	0	5,62,47,10,673.65
Total (Treasury):-	14	11,99,52,19,359.73	2	12,79,99,70,174.67

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

Office of the Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of February/2021

Run Date: 31/03/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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

Office of the Accountant General(A&E), Meghalaya - Shillong
 Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
 for the month of February/2021

Run Date: 31/03/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
July	0	0.00	0	0.00
August	0	0.00	0	0.00
September	0	0.00	0	0.00
October	0	0.00	0	0.00
November	0	0.00	0	0.00
December	0	0.00	0	0.00
January	0	0.00	0	0.00
February	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:-	14	12,08,76,95,372.66	2	12,87,22,23,308.75
Net:-		78,45,27,936.09	Cr	

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

ANNEXURE - I

Details Of Differences Added During the Month February/2021 (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			
1	Shillong (North) Treasury	State Bank of India, Laitumkhrah Branch	0	3134669778	3134669778	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 & RBI Shillong
2	Shillong (South) Treasury	UCO Bank Shillong Branch	0	2552499	2552499	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	3062240761	3594902058	0	532661297	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	Pubjab National Bank Shillong	0	0	18364527	0	18364527	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury	Bank of Borada, Shillong	0	5324465	5324465	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury	Punjab National Bank, Jowai	0	191147849	191147849	0	0	0	VDMS not received	
7	Nongstoin Treasury	State Bank of India,Nongstoin.	0	174049100	174049100	0	0	0	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury	State Bank of India, Williamnagar	0	192629517	192629517	0	0	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury	State Bank of India, Nongpoh.	0	161823321	161823321	0	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury	State Bank of India, Tura.	0	498171328.5	498740356	0	569027.5	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 February/2021 (See Item No.3 of the Report)

		Net transaction during the month								Remarks
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		
11	Mairang Sub-Treasury	State Bank of India, Mairang.	0	34235365	34235365	0	0	0	VDMS received and Furnished to local RBI Office	
12	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	27072548	27072548	0	0	0	VDMS received and Furnished to local RBI Office	
13	Khliehriat Treasury	Punjab National Bank, Khliehriat	0	52197756	52197756	0	0	0	VDMS not received	
14	Ampati Sub-Treasury	State Bank of India, Ampati	0	48079274	48079274	0	0	0	VDMS received and Furnished to local RBI Office	
15	Resubelpara Treasury	State Bank of India, Resubelpara	0	130605681	130560301	0	0	45380	VDMS received and Furnished to local RBI Office	
16	Meghalaya House New Delhi	State Bank of India, New Delhi	0	4958419	5108591	0	150172	0	VDMS received and Furnished to local RBI Office	
17	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	75120806	75120806	0	0	0	VDMS received and Furnished to local RBI Office	
18	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	65719266	65719266	0	0	0	VDMS received and Furnished to local RBI Office	
19	Meghalaya House New Delhi (PWD Accounts)	State Bank of India New Delhi	0	2700567	0	0	0	2700567	VDMS not received	
20	Megh. House N. Delhi (Tourism)	State Bank of India	0	0	0	0	0	0	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 February/2021 (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		
21	Amlarem Sub Treasury	State Bank of India Amlarem	0	32215457	32215457	0	0	0	VDMS received and Furnished to local RBI Office
	Cyber Treasury	State Bank of India, Laitumkhras Branch	0	0	0	851510	0	851510	VDMS received and Furnished to local RBI Office
	Cyber Treasury	State Bank of India, Laitumkhras Branch	0	0	0	823080	0	823080	VDMS received and Furnished to local RBI Office
Total :			0	7895513757.5	8444512834	1674590	551745023.5	4420537	

Total Debit (-) 9,24,39,950.00
 Total Credit 38,91,27,500.50




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 February/2021

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

Outstanding under RBD (C) February/2021	Clearance made in February/2021	Current Position of outstanding as on February/2021
4485.54 (Dr)	NIL	4485. 54 (Dr)


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