



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-6/113

दिनांक: 03-07-2020

सेवा मे/To

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

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

प्रधान महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

Sd/-

वरिष्ठ 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 March (Pre)/2020

Run Date: 30/06/2020

Report on outstanding difference under the head of Account “8675-Reserve Bank Deposits”
(Meghalaya State) for the month of March (Pre)/2020

1. Amount of closing balance at the close of the Accounts for the month of March (Pre)/2020	As per AG’s Books 234,38,73,572.45 CR	As per RBI’s Books 240,82,51,907.01 DR	
	6,43,78,334.56		DR

		Items	Amount Debit	Items	Amount Credit
2.	Amount of differences as Shown in Annexure-II of previous report.	50	717,97,89,336.66	3756	751,10,27,719.10
3.	Add fresh differences in the accounts for the month of March (Pre)/2020 Details are Furnished in Annexure-I.	8	98,09,18,970.00	6	24,19,04,341.00
4.	Total differences for the month of March (Pre)/2020	58	816,07,08,306.66	3762	775,29,32,060.10
5.	Amount of differences cleared in the accounts for the month of March (Pre)/2020	4	41,96,92,947.00	3	7,62,95,035.00
6.	Balance of outstanding differences in the accounts up to March (Pre)/2020 year-wise break-up is furnished in Annexure-II.	54	774,10,15,359.66	3759	767,66,37,025.10

Net Difference **6,43,78,334.56** **Dr**

Date of receipt of monthly cash balance Statement from CAS, RBI, Nagpur for the month of March (Pre)/2020 is 13/04/2020

8. Break-up of Balances

(In Rupees)

(A) As per A.G's Books

Opening Balance (DR/CR)	28,13,57,420.29 CR
Total Debit transaction during the month	4850,75,85,781.24 DR
Total Credit transaction during the month	5018,99,55,964.40 CR
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Closing Balance at the end of the month	196,37,27,603.45 CR
Cash in Treasuries	38,01,45,969.00 DR
Deposit with Reserve Bank	234,38,73,572.45 CR
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(B) As per RBI's Books	
Opening Balance (DR/CR)	20,90,22,321.85 DR
Total Debit transaction during the month	4677,82,44,901.60 DR
Total Credit transaction during the month	4457,90,15,316.44 CR
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Closing Balance at the end of the month	240,82,51,907.01 DR
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9. Month up to which the Broad Sheet is closed, March (Pre)/2020.

10. (a) Items/amounts are cleared by C.A.S.,R.B.I.,Nagpur during the month (Year wise details to be given):-

YEAR	ITEMS	DEBIT (Rs.)	ITEMS	CREDIT (Rs.)
2019-2020	0	0.00	3	7,62,95,035.00
TOTAL	0	0.00	3	7,62,95,035.00

10. (b) Items/amounts are cleared by Accountant General during the month (Year wise details to be given):-

YEAR	ITEMS	DEBIT (Rs.)	ITEMS	CREDIT (Rs.)
2019-2020	4	41,96,92,947.00	0	0.00
TOTAL *				
TOTAL (a+b)	4	41,96,92,947.00	3	7,62,95,035.00

*The amounts relates to adjustment done by AG.

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O/o the Pr. Accountant General (A&E)
Meghalaya, Shillong - 793001

(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. 4,41,55,455.71 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 01/04/1971 to March (Pre)/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.

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Meghalaya, Shillong - 793001

ANNEXURE – II

(iii) Year wise analysis of the differences shown against item No. 6.

TREASURY

Year	Items	Debit	Items	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

ANNEXURE – II

Year	Items	Debit	Items	Credit
2007-2008	-	44,33,53,714.50	-	47,80,34,720.00
2008-2009	-	1,36,78,060.67	-	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	-	4,44,724.20
Year wise Total (Treasury):	-	5,25,81,83,896.73	-	481,45,45,637.02
<u>2019-2020</u>		<u>Month wise break-up of differences :</u>		
April	-	25,55,84,591.00	-	25,54,86,292.00
May	-	20,01,25,919.00	-	20,01,23,197.00
June	-	4,96,27,577.00	-	4,04,32,259.00
July	-	1,61,08,478.00	-	29,30,12,588.00
August	-	52,70,94,082.00	-	26,72,65,751.00
September	-	12,12,92,779.00	-	11,41,19,271.00
October	-	29,76,36,114.00	-	31,06,01,112.00
November	-	74,93,262.00	-	31,61,32,159.00
December	-	38,91,23,865.00	-	7,33,62,238.00
January	-	-7,55,16,135.00	-	41,23,36,758.00
February	-	2,08,65,918.00	-	26,50,62,288.00
March (Pre)	-	58,09,18,970.00	-	24,19,04,341.00
Month wise Total (Treasury):	-	2,39,03,55,450.00	-	2,78,98,38,254.00
Total (Treasury):-	-	7,64,85,39,346.73	-	7,60,43,83,891.02
		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

ANNEXURE – II

Year	Items	Debit	Items	Credit
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
Year wise Total (C.A.O):	-	9,24,76,012.93	-	7,22,53,134.08

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 March (Pre)/2020

Run Date: 30/06/2020

ANNEXURE – II

<u>2019-2020</u>		<u>Month wise break-up of differences :</u>		
Year	Items	Debit	Items	Credit
April	-	0.00	-	0.00
May	-	0.00	-	0.00
June	-	0.00	-	0.00
July	-	0.00	-	0.00
August	-	0.00	-	0.00
September	-	0.00	-	0.00
October	-	0.00	-	0.00
November	-	0.00	-	0.00
December	-	0.00	-	0.00
January	-	0.00	-	0.00
February	-		-	
March (Pre)	-	0.00	-	0.00
Month wise Total (C.A.O.):	-	0.00	-	0.00
Total (C.A.O):-	-	9,24,76,012.93	-	7,22,53,134.08
Grand Total:-	-	7,74,10,15,359.66	-	7,67,66,37,025.10
Net :		6,43,78,334.56	Dr	

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 March (Pre)/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, Laitumkhrah Branch	0	7840228686	7840228686	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	S.B.I. Main Branch, Shillong	0	5818563318	6019605285	0	201041967	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	UBI Shillong Branch	0	18279692	18279692	0	0	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	Bank of Baroda, Shillong	0	6006631	6006631	0	0	0	VDMS received and Furnished to local RBI Office	
5	Jowai Treasury	United Bank of India,Jowai	0	567428512	567428512	0	0	0	VDMS received and Furnished to local RBI Office	
6	Nongstoin Treasury	State Bank of India,Nongstoin	0	386931628	386931628	0	0	0	VDMS received and Furnished to local RBI Office	
7	William Nagar Treasury	State Bank of India, Williamnagar	0	271066717	271539473	0	472756	0	VDMS received and Furnished to local RBI Office	
8	Nongpoh Treasury	State Bank of India, Nongpoh	0	363173573	388232489	0	25058916	0	VDMS received and Furnished to local RBI Office	
9	Tura Treasury	State Bank of India, Tura	0	1699050014	1696288343	0	0	2761671	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 March (Pre)/2020 (See Item No.3 of the Report)

		Net transaction during the month								Remarks
		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	Name of The Bank	Credit	Debit	Credit	Debit	Credit	Debit	Furnished to local RBI		
10	Mairang Sub-Treasury	State Bank of India, Mairang	0	160418087	160422480	0	4393	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.
11	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	107122101	107122101	0	0	0	VDMS received and Furnished to local RBI Office	
12	Khliehriat Sub-Treasury	United Bank of India, (Khliehriat) Jowai	0	143546909	143546909	0	0	0	VDMS received and Furnished to local RBI Office	
13	Ampati Sub - Treasury	State Bank of India, Ampati	0	142882947	142882947	0	0	0	VDMS received and Furnished to local RBI Office	
14	Resubelpara Sub-Treasury	State Bank of India, Resubelpara	0	254772625	254772625	0	0	0	VDMS received and Furnished to local RBI Office	
15	Meghalaya House New Delhi	State Bank of India, New Delhi	0	0	14417286	0	14417286	0	VDMS received and Furnished to local RBI Office	
16	Meghalaya House New Delhi	State Bank of India, New Delhi	0	5865583	6774606	0	909023	0	VDMS not received	
17	Mawkyrwat Sub-Treasury	State Bank of India, Mawkyrwat	0	311326587	311326587	0	0	0	VDMS received and Furnished to local RBI Office	
18	Dadengiri Treasury	State Bank of India, Dadengiri	0	78113721	78113721	0	0	0	VDMS received and Furnished to local RBI Office	
19	Megh. House N. Delhi (Tourism)	State Bank of India	0	48096	48096	0	0	0	VDMS not received	
20	Amlarem Treasury	State Bank of India, Amlarem	0	18342375	18342375	0	0	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 March (Pre)/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 RBI,CAS,Nagpur		Whether VDMS received and Furnished to local RBI	Remarks
		As per RBI, CAS, Nagpur Book		As per AG Books		Credit	Debit		
		Credit	Debit	Credit	Debit				
21 Cyber Treasury (E-GRASS)	S.B.I. Main Branch, Shillong	0	0	0	487007079	0	487007079	VDMS received and Furnished to local RBI Office	Discrepancy statement was sent to the office of the Director of Accounts and Treasuries, Meghalaya, Shillong.
22 Cyber Treasury (E-GRASS)	S.B.I. Main Branch, Shillong	0	0	0	288080653	0	288080653		
23 Cyber Treasury (E-GRASS)	S.B.I. Main Branch, Shillong	0	0	0	200406087	0	200406087		
Cyber Treasury	State Bank of India, Laitumkharah Branch	0	0	0	502700	0	502700		
Cyber Treasury	State Bank of India, Laitumkharah Branch	0	0	0	743550	0	743550		
Cyber Treasury	State Bank of India, Laitumkharah Branch	0	0	0	781350	0	781350		
Cyber Treasury	State Bank of India, Laitumkharah Branch	0	0	0	635880	0	635880		
Total :		0	18193167802	18432310472	978157299	241904341	980918970		

TOTAL DEBIT : 56,12,26,023.00
TOTAL CREDIT : 16,56,09,306.00

Sd/-
Sr. Deputy Accountant General (AE/VLC)
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 March (Pre)/2020**

**PROFORMA
Meghalaya (Central)**

(Rupees in lakhs)

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

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