



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.7/491

दिनांक: 01-12-2020

सेवा मे/To

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

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

प्रधान महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

काश्मिरी

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 October/2020

Run Date: 25/11/2020

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

1. Amount of closing balance at the end of Accounts of October/2020	As of A.G.'s books 138,71,57,437.15 DR	As reported by R.B.I.(CAS) 72,44,658.34 CR	
	137,99,12,778.81	DR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	175	969,76,95,113.66	3762	937,19,52,412.85
3. Add fresh differences in the accounts for the month of (October/2020) Details are furnished	4	179,62,11,704.00	2	77,30,32,153.00
4. Total differences added up in the accounts for the month of (October/2020)	179	1149,39,06,817.66	3764	1014,49,84,565.85
5. Amount of differences cleared in the accounts up to the end of (October/2020).	2	14,45,43,092.00	2	17,55,33,619.00
6. Balance amount of differences in the accounts upto October/2020 Yearwise break-up is furnished in Annexure-II	177	1134,93,63,725.66	3762	996,94,50,946.85

137,99,12,778.81 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **October/2020** is 11/11/2020

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 October/2020 Run Date: 25/11/2020

8. Break-up of Balances	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	92,75,88,492.77 CR
Total Debit transaction during the month(DR)	2195,46,59,817.32 DR
Total Credit transaction during the month (CR)	1942,85,19,828.40 CR
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Closing Balance at the end of the month (DR/CR)	159,85,51,496.15 DR
Cash in Treasuries	21,13,94,059.00 DR
Deposit with Reserve Bank	138,71,57,437.15 DR
(B) As per RBI 's Books	
(In Rupees)	
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Opening Balance (DR/CR)	145,72,95,115.58 DR
Total Debit transaction during the month (DR)	1916,35,55,833.02 DR
Total Credit transaction during the month (CR)	2062,80,95,606.94 CR
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Closing Balance at the end of the month (DR/CR)	72,44,658.34 CR
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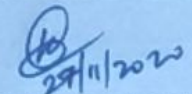
9. Broadsheet is cleared upto .October/2020 Accounts are in arrears from..... onwards.

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	2	(- 1,95,43,092.00	(-	17,55,33,619.00
Total:		(- 1,95,43,092.00	(-	17,55,33,619.00

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				
	1	12,50,00,000.00	0	0.00
Total:	1	12,50,00,000.00	0	0.00
Total (a+b):	1	14,45,43,092.00	0	17,55,33,619.00


 29/11/2020
 Sr.D.A.G (Accounts/VLC)
 O/o. the Pr. Accountant General (A&E), Meghalaya, etc.
 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 October/2020

Run Date: 25/11/2020

(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.

Rs. 1,35,96,89,899.96 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 01/04/1971 to October 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.


25/11/2020
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 October/2020

Run Date: 25/11/2020

ANNEXURE - II

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

TREASURY

Year	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
 Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
 for the month of October/2020 Run Date: 25/11/2020

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	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
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	77,30,32,153.00
Month wise Total (Treasury):	7	3,63,50,86,285.00	0	2,72,18,87,163.75
Total (Treasury):-	11	11,25,68,87,712.73	2	9,89,71,97,812.77
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

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
2019-2020	0	0.00	0	0.00
Year wise Total (C.A.A.)	0	8,24,76,012.93	0	7,22,53,134.08
2020-2021	<i>Month wise break-up of Differences:-</i>			
April	0	0.00	0	0.00

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 October/2020 Run Date: 25/11/2020

ANNEXURE - II

Year	Items	Debit	Items	Credit
2020-2021				
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
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:-	11	11,34,93,63,725.66	2	9,96,94,50,946.85
Net:-		1,37,99,12,778.81	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 October/2020 (See Item No.3 of the Report)

Sl. No.	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			
			Credit	Debit	Credit	Debit	Credit	Debit		
1	Shillong (North) Treasury	State Bank of India, Laitumkhrab Branch	0	1695646825	1695646825	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statment was sent to the office of the Director of Accounts & Treasuries, Meghalaya Shillong & RBI Shillong
2	Shillong (South) Treasury	UCO Bank Shillong Branch	0	2574715	2574715	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	2196572152	2969437743	0	772865591	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	UBI Shillong Branch	0	18730095	18730095	0	0	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury	Bank of Borada, Shillong	0	5653885	5653885	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury	United Bank of India,Jowai	0	286851125	286851125	0	0	0	VDMS received and Furnished to local RBI Office	
7	Nongstoin Treasury	State Bank of India,Nongstoin.	0	264390966	264390966	0	0	0	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury	State Bank of India, Williamnagar	0	206400077	206400077	0	0	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury	State Bank of India, Nongpoh.	0	268224930	268224930	0	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury	State Bank of India, Tura.	0	1023331267	0	0	0	1023331267	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 October/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		
11	Mairang Sub-Treasury	0	82814848	82814848	0	0	0	VDMS received and Furnished to local RBI Office	
12	Sohra Sub-Treasury	0	55708948	55708948	0	0	0	VDMS received and Furnished to local RBI Office	
13	Khliehriat Sub - Treasury	0	44399230	44399230	0	0	0	VDMS received and Furnished to local RBI Office	
14	Ampati Sub-Treasury	0	150972981	150972981	0	0	0	VDMS received and Furnished to local RBI Office	
15	Resubelpara Sub-Treasury	0	150217469	150217469	0	0	0	VDMS received and Furnished to local RBI Office	
16	Meghalaya House New Delhi	0	8130476	8297038	0	166562	0	VDMS received and Furnished to local RBI Office	
17	Mawkyrwat Sub - Treasury	0	141580501	141580501	0	0	0	VDMS received and Furnished to local RBI Office	
18	Dadengiri Treasury	0	72753674	72753674	0	0	0	VDMS received and Furnished to local RBI Office	
19	Megh. House N. Delhi (Tourism)	0	14846	0	0	0	14846	VDMS not received	
20	Amlarem Treasury	0	26403433	26403433	0	0	0	VDMS received and Furnished to local RBI Office	

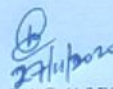
MEGHALAYA STATE PROFORMA
For
The Office of the Pr.Accountant General(A&E), Meghalaya - Shillong

ANNEXURE - 1

Details Of Differences Added During the Month October/2020 (See Item No.3 of the Report)

Name of The Try/Sub Try. 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	Credit	Debit		
21	Cyber Treasury (E.S.B.I Main Branch, GRASS) Shillong	0	0	0	772063991	0	772063991	VDMS received and Furnished to local RBI Office	
	Cyber Treasury State Bank of India, Laitumkrah Branch	0	0	0	801600	0	801600	VDMS received and Furnished to local RBI Office	
Total :		0	6701372443	6451058483	772865591	773032153	1796211704		

Total Debit 165,16,8812.00
Total Credit 59,74,98,534.00


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 October/2020

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

Outstanding under RBD (C) October/2020	Clearance made in October/2020	Current Position of outstanding as on October/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