



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/ 421

दिनांक: 06-11-2020

सेवा मे/To

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

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

प्रधान महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

काहीर

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 September/2020**

Run Date: 04/11/2020

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

<b>1. Amount of closing balance at the end of Accounts of September/2020</b>	As of A.G.'s books <b>113,15,52,414.77 CR</b>	As reported by R.B.I.(CAS) <b>145,72,95,115.58 DR</b>	
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**32,57,42,700.81 DR**

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	171	925,63,56,286.66	3757	892,93,81,303.85
3. Add fresh differences in the accounts for the month of (September/2020) Details are furnished	5	69,13,38,827.00	5	44,25,71,109.00
4. Total differences added up in the accounts for the month of (September/2020)	176	994,76,95,113.66	3762	937,19,52,412.85
5. Amount of differences cleared in the accounts up to the end of (September/2020).	1	25,00,00,000.00	0	0.00
6. Balance amount of differences in the accounts upto September/2020 Yearwise break-up is furnished in Annexure-II	175	969,76,95,113.66	3762	937,19,52,412.85

**32,57,42,700.81 Dr Net Difference**

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **September/2020** is  
12/10/2020

**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 September/2020** Run Date: 04/11/2020

**8. Break-up of Balances** (In Rupees)

(A) A.G's Book

Opening Balance (DR/CR) 29,66,57,145.32 DR

Total Debit transaction during the month(DR) 2644,17,32,363.51 DR

Total Credit transaction during the month (CR) 2766,59,78,001.60 CR

Closing Balance at the end of the month (DR/CR) 92,75,88,492.77 CR

Cash in Treasuries 20,39,63,922.00 DR

Deposit with Reserve Bank 113,15,52,414.77 CR

(B) As per RBI's Books (In Rupees)

Opening Balance (DR/CR) 21,73,92,134.49 DR

Total Debit transaction during the month (DR) 2344,18,89,824.65 DR

Total Credit transaction during the month (CR) 2220,19,86,843.56 CR

Closing Balance at the end of the month (DR/CR) 145,72,95,115.58 DR

9. Broadsheet is cleared upto September/2020 Accounts are in arrears from October/2020 onwards.

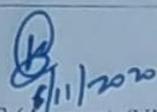
10. (a) Items/amounts are cleared by C.A.S.,R.B.I., Nagpur during the month (Year wise details to be given) :-

Financial Year	Debit Items	Debit Amount	Credit Items	Credit Amount
	Total: (-)			0.00

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
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CAO				
Treasury				
	1	25,00,00,000.00	0	0.00
Total:	1	25,00,00,000.00	0	0.00
Total (a+b):	1	25,00,00,000.00	0	0.00

  
 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 September/2020

Run Date: 04/11/2020

(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. 30,55,19,821.96 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 September 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.

  
6/11/2020

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 September/2020**

Run Date: 04/11/2020

**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  
 Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"  
 for the month of September/2020

Run Date: 04/11/2020

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
<b>Year wise Total (Treasury):</b>	<b>4</b>	<b>7,62,18,01,427.73</b>	<b>2</b>	<b>7,17,53,10,649.02</b>

**2020-2021**

Month wise break-up of differences:-

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	43,02,13,898.00
September	1	44,13,38,827.00	0	44,25,71,109.00
<b>Month wise Total (Treasury):</b>	<b>6</b>	<b>1,98,34,17,673.00</b>	<b>0</b>	<b>2,12,43,88,629.75</b>
<b>Total (Treasury):-</b>	<b>10</b>	<b>9,60,52,19,100.73</b>	<b>2</b>	<b>9,29,96,99,278.77</b>

**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

**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 September/2020**

Run Date: 04/11/2020

**ANNEXURE - II**

Year	Items	Debit	Items	Credit
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
<b>Year wise Total (C.A.O.)</b>	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

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 September/2020

Run Date: 04/11/2020

ANNEXURE - II

Year	Items	Debit	Items	Credit
2020-2021				
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
<b>Month wise Total (C.A.O</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total(C.A.O.):-</b>	<b>0</b>	<b>9,24,76,012.93</b>	<b>0</b>	<b>7,22,53,134.08</b>
<b>Grand Total:-</b>	<b>10</b>	<b>9,69,76,95,113.66</b>	<b>2</b>	<b>9,37,19,52,412.85</b>
<b>Net:-</b>		<b>32,57,42,700.81</b>	<b>Dr</b>	

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

**ANNEXURE - I**

Details Of Differences Added During the Month September/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		
Shillong (North) Treasury	State Bank of India, Laitumkhras Branch	0	3827236338	3827236338	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
Shillong (South) Treasury	UCO Bank Shillong Branch	0	2784715	2784715	0	0	0	VDMS received and Furnished to local RBI Office	
Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	3576814495	3996391507	0	419577012	0	VDMS received and Furnished to local RBI Office	
Shillong (South) Treasury	UBI Shillong Branch	0	18592526	18592526	0	0	0	VDMS received and Furnished to local RBI Office	
Shillong (South) Treasury	Bank of Borada, Shillong	0	5767506	5767506	0	0	0	VDMS received and Furnished to local RBI Office	
Jowai Treasury	United Bank of India,Jowai	0	405452394	405452394	0	0	0	VDMS received and Furnished to local RBI Office	
Nongstoin Treasury	State Bank of India,Nongstoin.	0	266733843	266733843	0	0	0	VDMS received and Furnished to local RBI Office	
William Nagar Treasury	State Bank of India, Williamnagar	0	258737580	258737580	0	0	0	VDMS received and Furnished to local RBI Office	
Nongpoh Treasury	State Bank of India, Nongpoh.	0	277031533	296574625	0	19543092	0	VDMS received and Furnished to local RBI Office	
Tura Treasury	State Bank of India, Tura.	0	733878756	483878756	0	0	250000000	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 September/2020 (See Item No.3 of the Report)

Name of The Try/Sub Try.		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	Mairang Sub-Treasury	State Bank of India, Mairang.	0	81569769	81569769	0	0	0	VDMS received and Furnished to local RBI Office
2	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	106981639	106981639	0	0	0	VDMS received and Furnished to local RBI Office
3	Khliehriat Sub - Treasury	United Bank of India,(KHLIEHRIAT)Jowai	0	128314153	128314153	0	0	0	VDMS received and Furnished to local RBI Office
4	Ampati Sub-Treasury	State Bank of India, Ampati	0	105388252	105388252	0	0	0	VDMS received and Furnished to local RBI Office
5	Resubelpara Sub-Treasury	State Bank of India, Resubelpara	0	149445183	149445183	0	0	0	VDMS received and Furnished to local RBI Office
6	Meghalaya House New Delhi	State Bank of India, New Delhi	0	0	3364695	0	3364695	0	VDMS received and Furnished to local RBI Office
7	Meghalaya House New Delhi	State Bank of India, New Delhi	0	6583533	6583533	0	0	0	VDMS received and Furnished to local RBI Office
8	Mawkyrwat Sub - Treasury	State Bank of India, Mawkyrwat	0	207926664	188383572	0	0	19543092	VDMS received and Furnished to local RBI Office
9	Dadengiri Treasury	State Bank of India, Dadengiri	0	102085030	102085030	0	0	0	VDMS received and Furnished to local RBI Office
10	Meghalaya House New Delhi (PWD Accounts)	State Bank of India New Delhi	0	2218723	0	0	0	2218723	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 September/2020 (See Item No.3 of the Report)

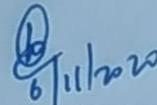
Name of The		Net transaction during the month						Whether VDMS received and Furnished to local RBI	Remarks
		As per RBI ,CAS ,Nagpur Book		As Per AG Books		Difference to be adjusted by RBI,CAS, Nagpur			
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
21	Megh. House N. Delhi (Tourism)	0	0	0	0	0	0	VDMS received and Furnished to local RBI Office	
22	Megh. House N. Delhi (Tourism)	0	0	71464	0	71464	0	VDMS received and Furnished to local RBI Office	
23	Megh. House N. Delhi (Tourism)	0	274150	288996	0	14846	0	VDMS received and Furnished to local RBI Office	
24	Amlarem Treasury State Bank of India Amlarem	0	40769466	40769466	0	0	0	VDMS received and Furnished to local RBI Office	
25	Cyber Treasury (E S.B.I Main Branch, GRASS) Shillong	0	0	0	418898982	0	418898982	VDMS received and Furnished to local RBI Office	
	Cyber Treasury State Bank of India, Laitumkhrah Branch	0	0	0	678030	0	678030	VDMS received and Furnished to local RBI Office	
Total :		0	10304586248	10475395542	419577012	442571109	691338827		

**Total Debit**

44,13,38,827.00

**Total Credit**

44,25,71,109.00

  
6/11/2020

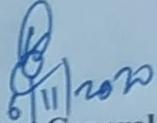
Sr. D.A.G. (A&E/VLC)  
Office of the Pr.Accountant General(A&E),  
Meghalaya - Shillong

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

PROFORMA  
Meghalaya (Central)

(Rupees in lakhs)

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