



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-6/668

दिनांक: 03-03-2020

सेवा मे/To

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

विषय: December/2019 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, December/2019 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 December/2019 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of December/2019 is also enclosed for your kind perusal.

प्रधान महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय

Sd/-

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 December/2019 Run Date: 26/02/2020

Report on outstanding difference under the head of Account “8675-Reserve Bank Deposits”
(Meghalaya State) for the month of December/2019

1. Amount of closing balance
at the close of the Accounts
for the month of
December/2019

As per AG’s Books	As per RBI’s Books
3,95,96,479.81 CR	19,49,89,913.57 DR

15,53,93,433.76 DR

		Items	Amount Debit	Items	Amount Credit
2.	Amount of differences as Shown in Annexure-II of previous report.	46	685,06,14,447.66	3751	668,56,53,206.90
3.	Add fresh differences in the accounts for the month of December/2019 Details are Furnished in Annexure-I.	7	59,93,86,928.00	4	39,64,26,262.00
4.	Total differences for the month of December/2019	53	745,00,01,375.66	3755	708,20,79,468.90
5.	Amount of differences cleared in the accounts for the month of December/2019	03	21,42,10,279.00	01	16,81,806.00
6.	Balance of outstanding differences in the accounts up to December/2019 year-wise break-up is furnished in Annexure-II.	50	723,57,91,096.66	3754	708,03,97,662.90

Net Difference

15,53,93,433.76 Dr

Date of receipt of monthly cash balance Statement from CAS, RBI, Nagpur for the month of December/2019 is 14/01/2020

8. Break-up of Balances

(In Rupees)

(A) As per A.G's Books

Opening Balance (DR/CR)	44,91,41,843.11	DR
Total Debit transaction during the month	3116,02,55,654.18	DR
Total Credit transaction during the month	3158,25,92,629.10	CR
<hr/>		
Closing Balance at the end of the month	2,68,04,868.19	DR
Cash in Treasuries	6,64,01,348.00	DR
Deposit with Reserve Bank	3,95,96,479.81	CR
<hr/>		
(B) As per RBI's Books		
Opening Balance (DR/CR)	9,04,45,747.35	CR
Total Debit transaction during the month	2717,55,85,731.10	DR
Total Credit transaction during the month	2689,01,50,070.18	CR
<hr/>		
Closing Balance at the end of the month	19,49,89,913.57	DR

9. Month up to which the Broad Sheet is closed, December/2019.

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	03	1,42,10,279.00	01	16,81,806.00
TOTAL		1,42,10,279.00		16,81,806.00

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		20,00,00,000.00		0.00
TOTAL *		20,00,00,000.00		0.00
TOTAL (a+b)		21,42,10,279.00		16,81,806.00

*The amounts relates to adjustment done by AG.

Sd/-
Deputy Accountant General (AE/VLC)
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 :-

<p>(a) Due to misclassification by the Treasury</p> <p>(b) Due to misclassification by State Bank of India(Agency Branch, Link Office etc.)</p> <p>(c) Due to incorrect reporting by E.D.P. Centre, Mumbai to C.A.S., R.B.I., Nagpur.</p>	<p>Rs. 13,51,70,554.91 Dr</p>
<p>(d) Still under correspondence with Treasuries.</p> <p>(e) Still under correspondence with Bank(SBI or other Agency Branches or with C.A.S., R.B.I., Nagpur).</p>	<p>Difference between Treasury Figures and those reported by the Reserve Bank of India from <u>01/04/1971</u> to <u>December/2019</u> is/are under correspondences with R.B.I./Treasury.</p>
<p>(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.</p>	<p>Rs. 2,02,22,878.85 Dr</p>
<p>(g) For other miscellaneous reasons, if any.</p>	<p>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.</p>

Sd/-
Deputy Accountant General (AE/VLC)
O/o the Pr. Accountant General (A&E)
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	-	4,44,725.00
Year wise Total (Treasury):	-	5,25,81,83,896.73	-	481,45,45,637.82
<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	-	5,74,35,627.00	-	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	-	12,42,65,951.00	-	11,41,19,271.00
October	-	29,76,36,114.00	-	31,06,01,112.00
November	-	74,93,497.00	-	31,61,32,159.00
December	-	39,93,86,928.00	-	39,64,26,262.00
Month wise Total (Treasury):	-	1,88,51,31,187.00	-	2,19,35,98,891.00
Total (Treasury):-	-	7,14,33,15,083.73	-	7,00,81,44,528.82

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
1987-1988	-	0.00	-	1,20,34,381.96

ANNEXURE – II

Year	Items	Debit	Items	Credit
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 December/2019 Run Date: 26/02/2020

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
Month wise Total (C.A.O.):	-	0.00	-	0.00
Total (C.A.O.):-	-	7,14,33,15,083.73	-	7,00,81,44,528.82
Grand Total:-	-	7,23,57,91,096.66	-	7,08,03,97,662.90
Net :		15,53,93,433.76	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 December/2019 (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	2554859671	2553559671	0	0	1300000	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	2631378	2631378	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	S.B.I. Main Branch, Shillong	0	1995973005	2134847635	0	138874630	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	UBI Shillong Branch	0	34271880	34271880	0	0	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury	Bank of Baroda, Shillong	0	5667060	5667060	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury	United Bank of India,Jowai	0	693243775	910609517	0	217365742	0	VDMS received and Furnished to local RBI Office	
7	Nongstoin Treasury	State Bank of India,Nongstoin	0	471273108	471272918	0	0	190	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury	State Bank of India, Williamnagar	0	407472926	407472926	0	0	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury	State Bank of India, Nongpoh	0	374577947	374577947	0	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury	State Bank of India, Tura	0	812320145	685274651	0	0	127045494	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 December/2019 (See Item No.3 of the Report)

		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	Name of The Bank	Credit	Debit	Credit	Debit	Credit	Debit				
11	Mairang Sub-Treasury	State Bank of India, Mairang	0	78413497	0	0	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.
12	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	131027886	0	0	0	0	0	VDMS received and Furnished to local RBI Office	
13	Khliehriat Sub-Treasury	United Bank of India, (Khliehriat) Jowai	0	141442156	0	0	0	0	0	VDMS received and Furnished to local RBI Office	
14	Ampati Sub - Treasury	State Bank of India, Ampati	0	171854784	0	0	0	0	0	VDMS received and Furnished to local RBI Office	
15	Resubelpara Sub-Treasury	State Bank of India, Resubelpara	0	308660649	0	0	0	0	0	VDMS received and Furnished to local RBI Office	
16	Meghalaya House New Delhi	State Bank of India, New Delhi	0	0	7493262	0	7493262	0	0	VDMS received and Furnished to local RBI Office	
17	Meghalaya House New Delhi	State Bank of India, New Delhi	0	5913330	5913330	0	0	0	0	VDMS received and Furnished to local RBI Office	
18	Mawkyrwat Sub-Treasury	State Bank of India, Mawkyrwat	0	285206222	287486072	0	2279850	0	0	VDMS received and Furnished to local RBI Office	
19	Dadengiri Treasury	State Bank of India, Dadengiri	0	134521662	134521662	0	0	0	0	VDMS received and Furnished to local RBI Office	
20	Megh. House New Delhi (PWD Accounts)	State Bank of India, New Delhi	0	8911725	0	0	0	0	8911725	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 December/2019 (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		
21	Megh. House N. Delhi (Tourism)	0	51116	0	0	0	51116	VDMS not received	Discrepancy statement was sent to the office of the Director of accounts and Treasuries, Meghalaya, Shillong.	
22	Amlarem Treasury	0	47325470	47325470	0	0	0	VDMS received and Furnished to local RBI Office		
23	Cyber Treasury (E GRASS)	0	0	0	448352530	0	448352530	VDMS received and Furnished to local RBI Office		
	Cyber Treasury	0	0	0	13725873	0	13725873	VDMS received and Furnished to local RBI Office		
Total :		0	8665619392	8924737129	462078403	396426262	599386928			

TOTAL DEBIT : 38,51,76,649.00

TOTAL CREDIT : 39,47,44,456.00

Sd/-
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 December/2019**

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

Outstanding under RBD (C) December/2019	Clearance made in December/2019	Current Position of outstanding as on December/2019
4485.54 (Dr)	NIL	4485. 54 (Dr)

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