



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.7/606

दिनांक: 09-02-2021

सेवा मे/To

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

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

महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय
काहोती

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 December/2020

Run Date: 05/02/2021

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

1. Amount of closing balance at the end of Accounts of December/2020	As of A.G.'s books 26,82,93,409.96 DR	As reported by R.B.I.(CAS) 12,06,21,921.85 DR
	38,89,15,331.81	DR

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	180	1134,90,84,906.66	3766	1131,58,45,952.85
3. Add fresh differences in the accounts for the month of (December/2020) Details are furnished	7	- 129,50,48,138.00	2	- 56,64,54,870.00
4. Total differences added up in the accounts for the month of (December/2020)	187	1264,41,33,044.66	3768	1188,23,00,822.85
5. Amount of differences cleared in the accounts up to the end of (December/2020).	2	- 37,50,00,002.00	3	- 20,83,112.00
6. Balance amount of differences in the accounts upto December/2020 Yearwise break- up is furnished in Annexure-II	185	1226,91,33,042.66	3765	1188,02,17,710.85

38,89,15,331.81 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **December/2020** is
12/01/2021

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 December/2020

Run Date: 05/02/2021

8. Break-up of Balances

(A) A.G's Book	(In Rupees)
Opening Balance (DR/CR)	1,76,56,428.17 DR
Total Debit transaction during the month(DR)	4142,32,15,224.79 DR
Total Credit transaction during the month (CR)	4092,75,32,533.00 CR
Closing Balance at the end of the month (DR/CR)	51,33,39,119.96 DR
Cash in Treasuries	24,50,45,710.00 DR
Deposit with Reserve Bank	26,82,93,409.96 DR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)	24,13,64,778.64 DR
Total Debit transaction during the month (DR)	3421,90,70,517.23 DR
Total Credit transaction during the month (CR)	3433,98,13,374.02 CR
Closing Balance at the end of the month (DR/CR)	12,06,21,921.85 DR

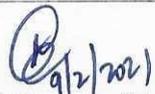
9. Broadsheet is cleared upto .December/2020 Accounts are in arrears from January/2021 onwards.

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
2019-2020		0.00	(-	51,148.00
2020-2021	3	(-	(-	20,31,964.00
Total:		(-	(-	20,83,112.00

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	37,50,00,000.00	0	0.00
Total:	1	37,50,00,000.00	0	0.00
Total (a+b):	1	37,50,00,002.00	0	20,83,112.00


 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 December/2020

Run Date: 05/02/2021

(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. 36,86,92,452.96 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 December/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.


9/2/2021

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 December/2020

Run Date: 05/02/2021

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 Pr.Accountant General(A&E), Meghalaya - Shillong
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of December/2020

Run Date: 05/02/2021

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	2,36,36,17,531.00	2	2,36,07,13,864.00
Year wise Total (Treasury):	4	7,62,18,01,427.73	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	77,30,32,153.00
November	1	-2,78,821.00	0	1,34,43,63,042.00
December	1	92,00,48,138.00	0	56,64,54,870.00
Month wise Total (Treasury):	9	4,55,48,55,602.00	0	4,63,27,05,075.75
Total (Treasury):-	13	12,17,66,57,029.73	2	11,80,79,64,576.77

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

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 December/2020

Run Date: 05/02/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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

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 December/2020

Run Date: 05/02/2021

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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:-	13	12,26,91,33,042.66	2	11,88,02,17,710.85
Net:-		38,89,15,331.81	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 December/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			
1	Shillong (North) Treasury	State Bank of India, Laitumkhrach Branch	0	5496863732	5496863732	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	2605116	2605116	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	5831389595	6383071188	0	551681593	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	UBI Shillong Branch	0	18631463	18631463	0	0	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury	Bank of Borada, Shillong	0	5967621	5967621	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury	United Bank of India,Jowai	0	527442145	527442145	0	0	0	VDMS received and Furnished to local RBI Office	
7	Nongstoin Treasury	State Bank of India,Nongstoin.	0	507788114	507788114	0	0	0	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury	State Bank of India, Williamnagar	0	441103926	455877203	0	14773277	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury	State Bank of India, Nongpoh.	0	467399636	467399636	0	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury	State Bank of India, Tura.	0	1433343965	1058103935	0	0	375240030	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 December/2020 (See Item No.3 of the Report)

		Net transaction during the month							
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 Furnished to local RBI	Remarks
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
11	Mairang Sub-Treasury	State Bank of India, Mairang.	0	142046004	142046004	0	0	0	VDMS received and Furnished to local RBI Office
12	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	131003002	131003002	0	0	0	VDMS received and Furnished to local RBI Office
13	Khliehriat Treasury	United Bank of India,(KHLIEHRIAT)Jowai	0	188988063	188988063	0	0	0	VDMS received and Furnished to local RBI Office
14	Ampati Sub-Treasury	State Bank of India, Ampati	0	238669061	238620914	0	0	48147	VDMS received and Furnished to local RBI Office
15	Resubelpara Treasury	State Bank of India, Resubelpara	0	336131477	336131477	0	0	0	VDMS received and Furnished to local RBI Office
16	Meghalaya House New Delhi	State Bank of India, New Delhi	0	3700970	3700970	0	0	0	VDMS received and Furnished to local RBI Office
17	Mawkyrwat Treasury	State Bank of India, Mawkyrwat	0	364154089	364154089	0	0	0	VDMS received and Furnished to local RBI Office
18	Dadengiri Sub Treasury	State Bank of India, Dadengiri	0	160299983	160299983	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	4416488	0	0	0	4416488	VDMS received and Furnished to local RBI Office
20	Megh. House N. Delhi (Tourism)	State Bank of India	0	177632	0	0	0	177632	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 December/2020 (See Item No.3 of the Report)

Name of The		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					
Try/Sub Try.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
21	Amlarem Sub Treasury	State Bank of India Amlarem	0	55875261	55875261	0	0	0	VDMS received and Furnished to local RBI Office
22	Cyber Treasury (E.S.B.I GRASS)	Main Branch, Shillong	0	0	0	413189002	0	413189002	VDMS received and Furnished to local RBI Office
23	Cyber Treasury (E.S.B.I GRASS)	Main Branch, Shillong	0	0	0	501227839	0	501227839	VDMS received and Furnished to local RBI Office
	Cyber Treasury	State Bank of India, Laitumkhrah Branch	0	0	0	749000	0	749000	VDMS received and Furnished to local RBI Office
Total :			0	16357997343	16544569916	915165841	566454870	1295048138	

Total Debit 92,00,48,136.00
Total Credit 56,43,11,758.00


9/2/2021
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 December/2020**

**PROFORMA
Meghalaya (Central)**

(Rupees in lakhs)

Outstanding under RBD (C) December/2020	Clearance made in December/2020	Current Position of outstanding as on December/2020
4485.54 (Dr)	NIL	4485.54 (Dr)


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