



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-6/58

दिनांक: 14-05-2020

सेवा मे/To

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

विषय: February/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, February/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 February/2020 in respect of Meghalaya State. Report on outstanding balances under R.B.D (Central) for the accounting month of February/2020 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 February/2020** Run Date: 11/05/2020

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

1. Amount of closing balance at the close of the Accounts for the month of February/2020	<b>As per AG's Books</b> 54,02,60,704.29 CR	<b>As per RBI's Books</b> 20,90,22,321.85 DR	
	33,12,38,382.44		CR

		Items	Amount Debit	Items	Amount Credit
2.	Amount of differences as Shown in Annexure-II of previous report.	50	716,02,74,961.66	3759	756,90,29,455.90
3.	Add fresh differences in the accounts for the month of February/2020 Details are Furnished in Annexure-I.	4	17,09,65,948.00	2	26,50,62,288.00
4.	Total differences for the month of February/2020	54	733,12,40,909.66	3761	783,40,91,743.90
5.	Amount of differences cleared in the accounts for the month of February/2020	4	15,14,51,573.00	5	32,30,64,024.80
6.	Balance of outstanding differences in the accounts up to February/2020 year-wise break-up is furnished in Annexure-II.	50	717,97,89,336.66	3756	751,10,27,719.10

**Net Difference** **33,12,38,382.44** **Cr**

Date of receipt of monthly cash balance Statement from CAS, RBI, Nagpur for the month of February/2020 is 11/03/2020

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

**(A) As per A.G's Books**

Opening Balance (DR/CR)	14,12,02,613.17 DR
Total Debit transaction during the month	2506,17,11,204.34 DR
Total Credit transaction during the month	2548,42,71,237.80 CR
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Closing Balance at the end of the month	28,13,57,420.29 CR
Cash in Treasuries	25,89,03,284.00 DR
Deposit with Reserve Bank	54,02,60,704.29 CR
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<b>(B) As per RBI's Books</b>	
Opening Balance (DR/CR)	29,78,86,455.41 CR
Total Debit transaction during the month	2309,61,88,161.60 DR
Total Credit transaction during the month	2258,92,79,384.34 CR
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Closing Balance at the end of the month	20,90,22,321.85 DR
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9. Month up to which the Broad Sheet is closed, February/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.)
2018-2019	0	0.00	1	0.80
2019-2020	3	13,51,573.00	4	32,30,64,024.00
<b>TOTAL</b>		<b>13,51,573.00</b>	<b>5</b>	<b>32,30,64,024.80</b>

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	1	15,01,00,000.00	0	0.00
<b>TOTAL *</b>				
<b>TOTAL (a+b)</b>	<b>4</b>	<b>15,14,51,573.00</b>	<b>5</b>	<b>32,30,64,024.80</b>

\*The amounts relates to adjustment done by AG.

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**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.            35,14,61,261.29    Cr</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>February/2020</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 &amp; 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>

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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
<b>Year wise Total (Treasury):</b>	-	5,25,81,83,896.73	-	481,45,45,637.02
<b><u>2019-2020</u></b>		<b><u>Month wise break-up of differences :</u></b>		
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	-	74,93,262.00	-	31,61,32,159.00
December	-	39,80,35,590.00	-	7,33,62,238.00
January	-	-7,55,16,135.00	-	48,86,31,793.00
February	-	2,08,65,948.00	-	26,50,62,288.00
<b>Month wise Total (Treasury):</b>	-	1,82,91,29,427.00	-	2,62,42,28,948.00
<b>Total (Treasury):-</b>	-	7,08,73,13,323.73	-	7,43,87,74,585.02
		<b>C.A.O.</b>		
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
<b>Year wise Total (C.A.O):</b>	-	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 February/2020** Run Date: 11/05/2020

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**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	-	0.00	-	0.00
<b>Month wise Total (C.A.O.):</b>	-	0.00	-	0.00
<b>Total (C.A.O.):-</b>	-	9,24,76,012.93	-	7,22,53,134.08
<b>Grand Total:-</b>	-	7,17,97,89,336.66	-	7,51,10,27,719.10
<b>Net :</b>		<b>33,12,38,382.44</b>	<b>Cr</b>	



**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 February/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	2506143295	2505795342	0	0	347953	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	2674364	2674364	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	S.B.I. Main Branch, Shillong	0	2252052706	2514524743	0	262472037	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	UBI Shillong Branch	0	18943671	18943671	0	0	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury	Bank of Baroda, Shillong	0	7655080	7655080	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury	United Bank of India,Jowai	0	47053539	47053539	0	0	0	VDMS received and Furnished to local RBI Office	
7	Nongstoin Treasury	State Bank of India,Nongstoin	0	216927168	219517419	0	2590251	0	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury	State Bank of India, Williamnagar	0	239822685	239822685	0	0	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury	State Bank of India, Nongpoh	0	65354943	65354943	0	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury	State Bank of India, Tura	0	796305865	646210765	0	0	150095100	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 February/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		
11	Mairang Sub-Treasury	State Bank of India, Mairang	0	51116846	51116846	0	0	0	VDMS received and Furnished to local RBI Office	Discrepancy statement was sent to the office of the Director of Accounts and
12	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	76242527	76242527	0	0	0	VDMS received and Furnished to local RBI Office	Treasuries, Meghalaya, Shillong.
13	Khliehriat Sub-Treasury	United Bank of India, (Khliehriat) Jowai	0	61825180	61825180	0	0	0	VDMS received and Furnished to local RBI Office	
14	Ampati Sub - Treasury	State Bank of India, Ampati	0	94383251	94383251	0	0	0	VDMS received and Furnished to local RBI Office	
15	Resubelpara Sub-Treasury	State Bank of India, Resubelpara	0	138981190	138981190	0	0	0	VDMS received and Furnished to local RBI Office	
16	Meghalaya House New Delhi	State Bank of India, New Delhi	0	14417286	0	0	0	14417286	VDMS not received	
17	Mawkyrwat Sub-Treasury	State Bank of India, Mawkyrwat	0	10386452	10386452	0	0	0	VDMS received and Furnished to local RBI Office	
18	Dadengiri Treasury	State Bank of India, Dadengiri	0	91452089	91452089	0	0	0	VDMS received and Furnished to local RBI Office	
19	Amlarem Treasury	State Bank of India, Amlarem	0	34439621	34439621	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 February/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				
Cyber Treasury	State Bank of India, Laitumkhras Branch	0	0	0	6105609	0	6105609	VDMS received and Furnished to local RBI Office	
Total :		0	6726177758	6826379707	6105609	265062288	170965948		

**TOTAL DEBIT : 1,95,14,375.00**

**TOTAL CREDIT : (-) 5,80,01,736.80**

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 February/2020**

**PROFORMA**  
**Meghalaya (Central)**

(Rupees in lakhs)

<b>Outstanding under RBD (C) February/2020</b>	<b>Clearance made in February/2020</b>	<b>Current Position of outstanding as on February/2020</b>
4485.54 (Dr)	NIL	4485. 54 (Dr)

Sd/-  
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