



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-6/716

दिनांक: 18-03-2020

सेवा मे/To

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

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

Run Date: 17/03/2020

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

1. Amount of closing balance  
at the close of the Accounts  
for the month of  
January/2020

<b>As per AG’s Books</b>	<b>As per RBI’s Books</b>
11,08,68,038.83 CR	29,78,86,455.41 CR

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40,87,54,494.24 CR

		Items	Amount Debit	Items	Amount Credit
2.	Amount of differences as Shown in Annexure-II of previous report.	50	723,57,91,096.66	3754	708,03,97,662.90
3.	Add fresh differences in the accounts for the month of January/2020 Details are Furnished in Annexure-I.	1	11,74,83,865.00	5	48,86,31,793.00
4.	Total differences for the month of January/2020	51	735,32,74,961.66	3759	756,90,29,455.90
5.	Amount of differences cleared in the accounts for the month of January/2020	1	19,30,00,000.00	0	.00
6.	Balance of outstanding differences in the accounts up to January/2020 year-wise break-up is furnished in Annexure-II.	50	716,02,74,961.66	3759	756,90,29,455.90

**Net Difference** **40,87,54,494.24** **Cr**

Date of receipt of monthly cash balance Statement from CAS, RBI, Nagpur for the month of January/2020 is 11/02/2020

**8. Break-up of Balances**

(In Rupees)

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

Opening Balance (DR/CR)	2,68,04,868.19 DR
Total Debit transaction during the month	2298,81,14,943.98 DR
Total Credit transaction during the month	2287,37,17,199.00 CR
<hr/>	
Closing Balance at the end of the month	14,12,02,613.17 DR
Cash in Treasuries	25,20,70,652.00 DR
Deposit with Reserve Bank	11,08,68,038.83 CR
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<b>(B) As per RBI's Books</b>	
Opening Balance (DR/CR)	19,49,89,913.57 DR
Total Debit transaction during the month	2211,81,79,443.11 DR
Total Credit transaction during the month	2261,10,55,812.09 CR
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Closing Balance at the end of the month	29,78,86,455.41 CR
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9. Month up to which the Broad Sheet is closed, January/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.)
2019-2020		0.00		0.00
<b>TOTAL</b>		<b>0.00</b>		<b>0.00</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	19,30,00,000.00		0.00
<b>TOTAL *</b>				
<b>TOTAL (a+b)</b>		<b>19,30,00,000.00</b>		<b>0.00</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 :-

(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.	42,89,77,373.09 Cr
(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 <u>01/04/1971</u> to <u>January/2020</u> 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.

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**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
<b>Year wise Total (Treasury):</b>	-	5,25,81,83,896.73	-	481,45,45,637.82
<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	-	74,93,497.00	-	31,61,32,159.00
December	-	39,93,86,928.00	-	39,64,26,262.00
January	-	-7,55,16,135.00	-	48,86,31,793.00
<b>Month wise Total (Treasury):</b>	-	1,80,96,15,052.00	-	2,68,22,30,684.00
<b>Total (Treasury):-</b>	-	7,06,77,98,948.73	-	7,49,67,76,321.82

**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
<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 January/2020** Run Date: 17/03/2020

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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
<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>	-	7,16,02,74,961.66	-	7,56,90,29,455.90
<b>Net :</b>		<b>40,87,54,494.24</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 January/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	1490033973	1490381926	0	347953	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.
2	Shillong (South) Treasury	UCO Bank Shillong Branch	0	2950734	2950734	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	S.B.I. Main Branch, Shillong	0	829933418	1317684047	0	487750629	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	UBI Shillong Branch	0	1755404	1755404	0	0	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury	Bank of Baroda, Shillong	0	6027382	6027382	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury	United Bank of India,Jowai	144040135	0	0	143988987	51148	0	VDMS received and Furnished to local RBI Office	
7	Nongstoin Treasury	State Bank of India,Nongstoin	0	73491083	73491083	0	0	0	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury	State Bank of India, Williamnagar	0	85596453	85596453	0	0	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury	State Bank of India, Nongpoh	99744814	0	0	99744814	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury	State Bank of India, Tura	0	329352528	211868663	0	0	117483865	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 January/2020 (See Item No.3 of the Report)**

		Net transaction during the month						Difference to be adjusted by RBI,CAS,Nagpur	Whether VDMS received and Furnished to local RBI	Remarks
Try/Sub Try	Name of The Bank	As per RBI, CAS, Nagpur Book		As per AG Books		Credit	Debit			
		Credit	Debit	Credit	Debit					
11	Mairang Sub-Treasury	0	76149561	76149561	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
12	Sohra Sub-Treasury	0	70793898	70793898	0	0	0	0	VDMS received and Furnished to local RBI Office	Treasuries, Meghalaya, Shillong.
13	Khliehriat Sub-Treasury	0	6534316	6534316	0	0	0	0	VDMS received and Furnished to local RBI Office	
14	Ampati Sub - Treasury	8750384	0	0	8750384	0	0	0	VDMS received and Furnished to local RBI Office	
15	Resubelpara Sub-Treasury	481199	0	0	481199	0	0	0	VDMS received and Furnished to local RBI Office	
16	Meghalaya House New Delhi	0	8129862	8129862	0	0	0	0	VDMS received and Furnished to local RBI Office	
17	Mawkyrwat Sub-Treasury	0	36766198	37197145	0	430947	0	0	VDMS received and Furnished to local RBI Office	
18	Dadengiri Treasury	0	8265159	8265159	0	0	0	0	VDMS received and Furnished to local RBI Office	
19	Megh. House N. Delhi (Tourism)	0	0	51116	0	51116	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 January/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				
20	Amlarem Treasury	State Bank of India, Amlarem	0	9741285	9741285	0	0	0	VDMS received and Furnished to local RBI Office
Total :			253016532	3035521254	3406618034	252965384	488631793	117483865	

**TOTAL DEBIT : (-)7,55,16,135.00**  
**TOTAL CREDIT : 48,86,31,793.00**

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 January/2020**

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

(Rupees in lakhs)

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

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