



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/ 246

दिनांक: 08-09-2020

सेवा मे/To

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

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

प्रधान महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय
काटोती

वरिष्ठ उप महालेखाकार (ले ह/वी एल सी)

4/9/2020

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 July/2020

Run Date: 04/09/2020

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

1. Amount of closing balance at the end of Accounts of July/2020	As of A.G.'s books 40,31,25,453.72 DR	As reported by R.B.I.(CAS) 7,78,29,047.09 DR
	48,09,54,500.81	DR

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	163	857,24,39,490.66	3756	808,74,30,230.85
3. Add fresh differences in the accounts for the month of (July/2020) Details are furnished in Annexure-I	5	55,88,56,279.00	2	41,29,11,038.00
4. Total differences added up in the accounts for the month of (July/2020)	168	913,12,95,769.66	3758	850,03,41,268.85
5. Amount of differences cleared in the accounts up to the end of (July/2020).	1	15,00,00,000.00	0	0.00
6. Balance amount of differences in the accounts upto July/2020 Yearwise break-up is furnished in Annexure-II	167	898,12,95,769.66	3758	850,03,41,268.85

48,09,54,500.81 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of July/2020 is
11/08/2020

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 July/2020 Run Date: 04/09/2020

8. Break-up of Balances

(A) A.G's Book	(In Rupees)
Opening Balance (DR/CR)	30,07,86,285.76 DR
Total Debit transaction during the month(DR)	2346,50,12,454.36 DR
Total Credit transaction during the month (CR)	2314,59,51,858.40 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	61,98,46,881.72 DR
Cash in Treasuries	21,67,21,428.00 DR
Deposit with Reserve Bank	40,31,25,453.72 DR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR)	36,30,84,152.05 DR
Total Debit transaction during the month (DR)	2253,06,18,520.43 DR
Total Credit transaction during the month (CR)	2281,58,73,625.39 CR
<hr/>	
Closing Balance at the end of the month (DR/CR)	7,78,29,047.09 DR

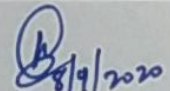
9. Broadsheet is cleared upto July/2020 Accounts are in arrears from August/2020 onwards.

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
CAO				
Treasury				
	1	15,00,00,000.00	0	0.00
Total:	1	15,00,00,000.00	0	0.00
Total (a+b):	1	15,00,00,000.00	0	0.00


 Sr.D.A.G (Accounts/VLC)
 O/o. the Pr. Accountant General (A&E), Meghalaya, etc.
 Shillong-793001

8/9/2020

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 July/2020

Run Date: 04/09/2020

(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. 46,07,31,621.96 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.)

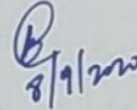
Difference between Treasury figures and those reported by the Reserve Bank of India from 01/04/1971 to July/2020 is/are under correspondences with R.B.I./Treasury.

- (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.

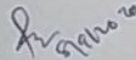
Rs. 2,02,22,878.85 Dr

(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.


8/9/2020

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 July/2020

Run Date: 04/09/2020

ANNEXURE - II

(iii) Year wise analysis of the differences shown in column(6)

TREASURY

Year	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 July/2020

Run Date: 04/09/2020

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
Year wise Total (Treasury):	4	7,62,18,01,427.73	2	7,17,53,10,649.02
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	23,11,16,605.00	0	21,50,16,252.00
July	1	40,88,56,279.00	0	41,29,11,038.00
Month wise Total (Treasury):	5	1,26,70,18,329.00	0	1,25,27,77,485.75
Total (Treasury):-	9	8,88,88,19,756.73	2	8,42,80,88,134.77

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
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

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 July/2020

Run Date: 04/09/2020

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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

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 July/2020

Run Date: 04/09/2020

ANNEXURE - II

Year	Items	Debit	Items	Credit
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:-	9	8,98,12,95,769.66	2	8,50,03,41,268.85
Net:-		48,09,54,500.81	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 July/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	2339049189	2339049189	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
2	Shillong (South) Treasury	UCO Bank Shillong Branch	0	2570359	2570359	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	4311529576	4715229129	0	403699553	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	UBI Shillong Branch	0	26771831	26771831	0	0	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury	Bank of Borada, Shillong	0	5706532	5706532	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury	United Bank of India,Jowai	0	446846112	446846112	0	0	0	VDMS received and Furnished to local RBI Office	
7	Nongstoin Treasury	State Bank of India,Nongstoin.	0	378603960	378603967	0	7	0	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury	State Bank of India, Williamnagar	0	207505976	207505976	0	0	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury	State Bank of India, Nongpoh.	0	222776480	222776480	0	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury	State Bank of India, Tura.	0	934923008	784923008	0	0	150000000	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 July/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		
11	Mairang Sub-Treasury	0	93524689	93524689	0	0	0	0	VDMS received and Furnished to local RBI Office
12	Sohra Sub-Treasury	0	90614689	90614689	0	0	0	0	VDMS received and Furnished to local RBI Office
13	Khlichriat Sub - Treasury	0	71168733	71168733	0	0	0	0	VDMS received and Furnished to local RBI Office
14	Ampati Sub-Treasury	0	110682097	110682097	0	0	0	0	VDMS received and Furnished to local RBI Office
15	Resubelpara Sub-Treasury	0	184353798	184353798	0	0	0	0	VDMS received and Furnished to local RBI Office
16	Meghalaya House New Delhi	0	0	9211478	0	9211478	0	0	VDMS received and Furnished to local RBI Office
17	Meghalaya House New Delhi	0	4735422	0	0	0	4735422	0	VDMS <i>not received</i>
18	Mawkyrwat Sub - Treasury	0	143751692	143751692	0	0	0	0	VDMS received and Furnished to local RBI Office
19	Dadengiri Treasury	0	68834136	68834136	0	0	0	0	VDMS received and Furnished to local RBI Office
20	Megh. House N. Delhi (Tourism)	0	421304	0	0	0	421304	0	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 July/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	Credit	Debit		
21	Amlarem Treasury State Bank of India Amlarem	0	30447321	30447321	0	0	0	VDMS received and Furnished to local RBI Office	
22	Cyber Treasury (E.S.B.I Main Branch, GRASS) Shillong	0	0	0	403178423	0	403178423	VDMS received and Furnished to local RBI Office	
	Cyber Treasury State Bank of India, Laitumkrah Branch	0	0	0	521130	0	521130	VDMS received and Furnished to local RBI Office	
Total :		0	9674816904	9932571216	403699553	412911038	558856279		

Total Debit 40,88,56,279.00

Total Credit 41,29,11,038.00

(Signature)
8/9/2020

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


(Signature)
8/9/2020

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

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

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


8/9/2020
Sr. Deputy Accountant General (AE/VLC)
Office of the Pr. Accountant General (A&E)
Meghalaya, Shillong - 793001

For 10000