



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/ 233

दिनांक: 02-09-2020

सेवा मे/To

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

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

प्रधान महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय
काटो

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 June/2020

Run Date: 31/08/2020

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

1. Amount of closing balance at the end of Accounts of June/2020	As of A.G.'s books 12,19,25,107.76 DR	As reported by R.B.I.(CAS) 36,30,84,152.05 DR	
	48,50,09,259.81	DR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	159	834,13,91,065.66	3756	787,71,17,675.85
3. Add fresh differences in the accounts for the month of (June/2020) Details are furnished in Annexure-I	6	42,61,16,605.00	3	21,50,16,252.00
4. Total differences added up in the accounts for the month of (June/2020)	165	876,75,07,670.66	3759	809,21,33,927.85
5. Amount of differences cleared in the accounts up to the end of (June/2020).	2	19,50,68,180.00	3	47,03,697.00
6. Balance amount of differences in the accounts upto June/2020 Yearwise break-up is furnished in Annexure-II	163	857,24,39,490.66	3756	808,74,30,230.85

48,50,09,259.81 Dr Net Difference

Date of receipt of monthly Cash Balance Statement from CAS,RBI Nagpur for the Month of **June/2020** is
13/07/2020

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 June/2020

Run Date: 31/08/2020

8. Break-up of Balances

	(In Rupees)
(A) A.G's Book	
Opening Balance (DR/CR)	63,00,68,979.62 DR
Total Debit transaction during the month(DR)	3607,12,23,283.56 DR
Total Credit transaction during the month (CR)	3640,05,05,977.42 CR
Closing Balance at the end of the month (DR/CR)	30,07,86,285.76 DR
Cash in Treasuries	17,88,61,178.00 DR
Deposit with Reserve Bank	12,19,25,107.76 DR
(B) As per RBI 's Books	(In Rupees)
Opening Balance (DR/CR)	4,23,89,069.19 DR
Total Debit transaction during the month (DR)	3016,06,78,907.44 DR
Total Credit transaction during the month (CR)	2983,99,83,824.58 CR
Closing Balance at the end of the month (DR/CR)	36,30,84,152.05 DR

9. Broadsheet is cleared upto June/2020 Accounts are in arrears from July/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
2019-2020		0.00	(-	37,03,697.00
2020-2021	3	(- 68,180.00	(-	10,00,000.00
Total:		(-) 68,180.00	(-	47,03,697.00

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				
	0	19,50,00,000.00	1	0.00
Total:	0	19,50,00,000.00	1	0.00
Total (a+b):	0	19,50,68,180.00	1	47,03,697.00



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
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for the month of June/2020

Run Date: 31/08/2020

(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. 46,47,86,380.96 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 June/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.

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 June/2020

Run Date: 31/08/2020

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
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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
Month wise Total (Treasury):	4	85,81,62,050.00	0	83,98,66,447.75
Total (Treasury):-	8	8,47,99,63,477.73	2	8,01,51,77,096.77
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
1992-1993	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 June/2020

Run Date: 31/08/2020

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
Month wise Total (C.A.O)	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 June/2020 Run Date: 31/08/2020

ANNEXURE - II

<u>Year</u>	<u>Items</u>	<u>Debit</u>	<u>Items</u>	<u>Credit</u>
Total(C.A.O.):-	0	9,24,76,012.93	0	7,22,53,134.08
Grand Total:-	8	8,57,24,39,490.66	2	8,08,74,30,230.85
Net:-		48,50,09,259.81	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 June/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	3129635922	3129635922	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
2	Shillong (South) Treasury	UCO Bank Shillong Branch	0	2667124	2667124	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury	S.B.I Main Branch, Shillong	0	3079558294	3292979389	0	213421095	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury	UBI Shillong Branch	0	18575353	18575353	0	0	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury	Bank of Borada, Shillong	0	5717120	5717120	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury	United Bank of India,Jowai	0	336526908	336526908	0	0	0	VDMS received and Furnished to local RBI Office	
7	Nongstoin Treasury	State Bank of India,Nongstoin.	0	255393001	255393001	0	0	0	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury	State Bank of India, Williamnagar	0	193521683	193521683	0	0	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury	State Bank of India, Nongpoh.	0	177576237	177576237	0	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury	State Bank of India, Tura.	0	674217503	479217506	0	0	194999997	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 June/2020 (See Item No.3 of the Report)

Name of The		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.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
11	Mairang Sub-Treasury	State Bank of India, Mairang.	0	71244217	72418070	0	1173853	0	VDMS received and Furnished to local RBI Office
12	Sohra Sub-Treasury	State Bank of India, Cherrapunji (Sohra)	0	20923550	20923550	0	0	0	VDMS received and Furnished to local RBI Office
13	Khliehriat Sub - Treasury	United Bank of India,(KHLIEHRIAT)Jowai	0	78810828	78810828	0	0	0	VDMS received and Furnished to local RBI Office
14	Ampati Sub-Treasury	State Bank of India, Ampati	0	122299049	121865188	0	0	433861	VDMS received and Furnished to local RBI Office
15	Resubelpara Sub-Treasury	State Bank of India, Resubelpara	0	146784201	146784201	0	0	0	VDMS received and Furnished to local RBI Office
16	Meghalaya House New Delhi	State Bank of India, New Delhi	0	8080140	0	0	0	8080140	VDMS not received
17	Mawkyrwat Sub - Treasury	State Bank of India, Mawkyrwat	0	177250124	177250124	0	0	0	VDMS received and Furnished to local RBI Office
18	Dadengiri Treasury	State Bank of India, Dadengiri	0	88676200	88676200	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	9181512	0	0	0	9181512	VDMS received and Furnished to local RBI Office
20	Megh. House N. Delhi (Tourism)	State Bank of India	0	86139	507443	0	421304	0	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 June/2020 (See Item No.3 of the Report)

Name of The		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.	Bank	Credit	Debit	Credit	Debit	Credit	Debit		
21	Amlarem Treasury State Bank of India Amlarem	0	30489021	30489021	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	213013895	0	213013895	VDMS received and Furnished to local RBI Office	
	Cyber Treasury State Bank of India, Laitumkhrab Branch	0	0	0	407200	0	407200	VDMS received and Furnished to local RBI Office	
Total :		0	8627214126	8629534868	213421095	215016252	426116605		

Total Debit 23,10,48,425.00
Total Credit 21,03,12,555.00



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 June/2020

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

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



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