



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/ 199

दिनांक: 26-08-2020

सेवा मे/To

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

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

प्रधान महालेखाकार ने इसे देख लिया है।

सलग्नक: उपरोक्त यथोपरि.

भवदीय
काटोतो

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 May/2020

Run Date: 25/08/2020

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

1. Amount of closing balance at the end of Accounts of May/2020	As of A.G.'s books 42,18,84,320.62 DR	As reported by R.B.I.(CAS) 4,23,89,069.19 DR
	46,42,73,389.81 DR	

2. Amount of difference shown in Annexure-II of previous reports.	Item	Debit	Item	Credit
	156	792,22,37,434.66	3758	788,07,89,199.10
3. Add fresh differences in the accounts for the month of (May/2020) Details are furnished in Annexure-I	4	46,91,53,631.00	2	41,91,02,870.75
4. Total differences added up in the accounts for the month of (May/2020)	160	839,13,91,065.66	3760	829,98,92,069.85
5. Amount of differences cleared in the accounts up to the end of (May/2020).	1	5,00,00,000.00	4	42,27,74,394.00
6. Balance amount of differences in the accounts upto May/2020 Yearwise break-up is furnished in Annexure-II	159	834,13,91,065.66	3756	787,71,17,675.85

46,42,73,389.81 Dr Net Difference

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

11/06/2020

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 May/2020

Run Date: 25/08/2020

8. Break-up of Balances

(In Rupees)

(A) A.G's Book

Opening Balance (DR/CR) 35,36,84,378.62 DR

Total Debit transaction during the month(DR) 2618,78,66,197.90 DR

Total Credit transaction during the month (CR) 2591,14,81,596.90 CR

Closing Balance at the end of the month (DR/CR) 63,00,68,979.62 DR

Cash in Treasuries 20,81,84,659.00 DR

Deposit with Reserve Bank 42,18,84,320.62 DR

(B) As per RBI 's Books

(In Rupees)

Opening Balance (DR/CR) 4,01,16,509.06 CR

Total Debit transaction during the month (DR) 2422,94,77,580.94 DR

Total Credit transaction during the month (CR) 2414,69,72,002.69 CR

Closing Balance at the end of the month (DR/CR) 4,23,89,069.19 DR

9. Broadsheet is cleared upto .May/2020 Accounts are in arrears from June/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	(-	42,27,74,394.00
Total:		0.00	(-	42,27,74,394.00

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	5,00,00,000.00	0	0.00
Total:	0	5,00,00,000.00	0	0.00
Total (a+b):	0	5,00,00,000.00	0	42,27,74,394.00

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 May/2020

Run Date: 25/08/2020

(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.)

Rs. 44,40,50,510.96 Dr

(c) Due to incorrect reporting by E.D.P. Centre, Mumbai, to C.A.S., R.B.I., Nagpur.

(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 to 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 May/2020

Run Date: 25/08/2020

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
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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	3	2,36,44,68,709.00
Year wise Total (Treasury):	4	7,62,18,01,427.73	3	7,17,90,14,346.02
2020-2021	<u>Month wise break-up of differences:-</u>			
April	0	20,79,59,994.00	0	20,67,47,325.00
May	3	41,91,53,631.00	0	41,91,02,870.75
Month wise Total (Treasury):	3	62,71,13,625.00	0	62,58,50,195.75
Total (Treasury):-	7	8,24,89,15,052.73	3	7,80,48,64,541.77

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
1993-1994	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 May/2020

Run Date: 25/08/2020

ANNEXURE - II

Year	Items	Debit	Items	Credit
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
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:-	7	8,34,13,91,065.66	3	7,87,71,17,675.85

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 May/2020

Run Date: 25/08/2020

ANNEXURE - II

Year	Items	Debit	Items	Credit
Net:-		46,42,73,389.81	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 May/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		
1	Shillong (North) Treasury State Bank of India, Laitumkhrah Branch	0	407049483	407049483	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	2656149	2656149	0	0	0	VDMS received and Furnished to local RBI Office	
3	Shillong (South) Treasury S.B.I Main Branch, Shillong	0	52115236	471218106	0	419102870	0	VDMS received and Furnished to local RBI Office	
4	Shillong (South) Treasury UBI Shillong Branch	0	17813695	17813695	0	0	0	VDMS received and Furnished to local RBI Office	
5	Shillong (South) Treasury Bank of Borada, Shillong	0	5677318	5677318	0	0	0	VDMS received and Furnished to local RBI Office	
6	Jowai Treasury United Bank of India,Jowai	0	190561450	190561450	0	0	0	VDMS received and Furnished to local RBI Office	
7	Nongstoin Treasury State Bank of India,Nongstoin.	0	199333349	199333349	0	0	0	VDMS received and Furnished to local RBI Office	
8	William Nagar Treasury State Bank of India, Williamnagar	0	155542545	155542545	0	0	0	VDMS received and Furnished to local RBI Office	
9	Nongpoh Treasury State Bank of India, Nongpoh.	15430902	0	0	15430902	0	0	VDMS received and Furnished to local RBI Office	
10	Tura Treasury State Bank of India, Tura.	0	371647845	321647845	0	0	50000000	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 May/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	46136593	46136593	0	0	0	VDMS received and Furnished to local RBI Office	
12	Sohra Sub-Treasury	0	35771512	35771512	0	0	0	VDMS received and Furnished to local RBI Office	
13	Khliehriat Sub - Treasury	101426858	0	0	101426858	0	0	VDMS received and Furnished to local RBI Office	
14	Ampati Sub-Treasury	0	92363002.25	92363003	0	.75	0	VDMS received and Furnished to local RBI Office	
15	Resubelpara Sub-Treasury	0	100102472	100102472	0	0	0	VDMS received and Furnished to local RBI Office	
16	Meghalaya House New Delhi	0	3863683	3812922	0	0	50761	VDMS received and Furnished to local RBI Office	
17	Mawkyrwat Sub - Treasury	0	47196815	47196815	0	0	0	VDMS received and Furnished to local RBI Office	
18	Dadengiri Treasury	0	61516890	61516890	0	0	0	VDMS received and Furnished to local RBI Office	
19	Megh. House N. Delhi (Tourism)	0	0	0	0	0	0	VDMS not received	
20	Megh. House N. Delhi (Tourism)	0	0	0	0	0	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 May/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		Whether VDMS received and Furnished to local RBI	Remarks
		As per RBI ,CAS ,Nagpur Book		As Per AG Books		RBI,CAS, Nagpur			
		Credit	Debit	Credit	Debit	Credit	Debit		
21	Amlarem Treasury State Bank of India Amlarem	0	19235807	19235807	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	418911070	0	418911070	VDMS received and Furnished to local RBI Office	
	Cyber Treasury State Bank of India, Laitumkhrah Branch	0	0	0	191800	0	191800	VDMS received and Furnished to local RBI Office	
Total :		116857760	1808583844.3	2177635954	535960630	419102870.75	469153631		

Total Debit

41,91,53,631.00

Total Credit (→)

36,71,523.25


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 May/2020

PROFORMA
Meghalaya (Central)

(Rupees in lakhs)

Outstanding under RBD (C) May/2020	Clearance made in May/2020	Current Position of outstanding as on May/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