



लोकहितार्थं सत्यनिष्ठा

Dedicated to Truth and Public Interest



कार्यालयप्रधानमहालेखाकार, मिजोरम
Office of the Principal Accountant General, Mizoram
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No. BK/RBD/ 2018-19/02

Date: 22.05.2020

10.2.2020

To

The Director General (Government Accounts),
Office of the Comptroller and Auditor General of India,
10, Bahadur Shah Zafar Marg,
New Delhi 110002.

Subject: Report on outstanding differences under the Head of Account “8675-RBD” (State and Central) for the month of **February 2020**.

Sir,

With reference to the subject cited above, I am forwarding herewith the report on outstanding differences under the Head of Account “8675-RBD” (State and Central) for the month of **February 2020** in respect of the State of Mizoram.

This issues within the approval of the Pr. Accountant General.

Enclo:- As stated above

Yours faithfully

T. Jamar

Sr. Dy. Accountant General

Chandan
Despatcher
कार्यालय प्रधान महालेखाकार, मिजोरम
Office of the Principal Accountant General, Mizoram
आइजोल, मिजोरम

22-5-2020

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

1. Amount of closing balance at the close of the Accounts for the month of February/2020	As of A.G.'s books	As reported by R.B.I.(CAS)
	454137882.02 Cr	63360603.45 Dr
	390777278.57 Cr	

	Item	Debit	Item	Credit
2. Amount of differences as per Col.(6) of previous returns.	671	146976265528.89	842	148385263682.46
3. Add fresh differences in the accounts for the month of (February/2020) Details are furnished in Annexure-1	7	5213171569.00	4	4196934773.00
4. Total differences added up in the accounts for the month of (February/2020)	678	152189437097.89	846	152582198455.46
5. Amount of differences cleared in the accounts up to the end of (February/2020).	1	1851090.00	2	3835169.00
6. Balance amount of differences in the accounts upto February/2020 Yearwise break-up is furnished	677	152187586007.89	844	152578363286.46

390777278.57 Cr Net Difference

7. Date of receipt of the last R.B.I.
statement from the C.A.S.,R.B.I.,
Nagpur and the month to which it relates.

Office of the Accountant General (A&E), Mizoram - Aizawl
Report on outstanding difference under the head of Account "8675-Reserve Bank Deposits"
for the month of February/2020 **Run Date: 13/05/2020**

8. Break-up of Balances

		(In Rupees)
(A) A.G's Book		
Net closing balance at the end of previous month	2868341815.53	CR
Transaction during the Month(February/2020)	55995357240.22	DR
	53581153306.71	CR
Closing Balance	454137882.02	CR
Cash in Treasuries		CR
Deposit with Reserve Bank	454137882.02	CR
(B) RBI 's Books		
(In Rupees)		
Net closing balance at the end of previous month	0	
Transaction during the month of February/2020	17596257177.40	DR
	18992240235.91	CR
Balance	63360603.45	CR
(C)		
	As per A.G's Book	As per R.B.I's Book
	55995357240.22 DR	17596257177.4 DR
	56449495122.24 CR	18992240235.91 CR
Closing Balance	454137882.02 CR	63360603.45 CR
a. Cash in Treasuries	CR	
b. Deposit with RBI	454137882.02 CR	63360603.45 CR

9. Broadsheet is cleared upto February/2020 Accounts are in arrears from..... 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 Amount	Debit Items		Credit Amount	Credit Items
2019-2020	(-)	1851090.00	1	(-)	3835169.00	2
		1851090.00			3835169.00	

10. (b) Items/amounts are cleared by Accountant General during the month (Year wise details to be given) :-

Financial Year		Debit Amount	Debit Items		Credit Amount	Credit Items
CAO						

ANNEXURE - II

(I) Yearwise analysis of the differences shown in column(6)[Treasury and CAO]

TREASURY		
Year	Debit	Credit
1984-1985	0.00	0.00
1987-1988	758727.15	2185146.21
1988-1989	0.00	0.00
1989-1990	0.00	0.00
1990-1991	0.00	1200.00
1991-1992	0.00	1239.00
1992-1993	0.00	0.00
1993-1994	0.00	0.00
1994-1995	0.00	0.00
1995-1996	0.00	17900.00
1996-1997	0.00	78700.00
1997-1998	0.00	1459725.00
1998-1999	3870012.95	0.00
1999-2000	0.00	3862778.00
2000-2001	0.00	142464.82
2001-2002	0.00	1215.00
2002-2003	0.00	2572.00
2003-2004	388567970.10	402745964.10
2004-2005	0.00	0.00
2005-2006	278291564.00	161148000.00
2006-2007	687934736.00	687934738.00
2007-2008	2659704841.30	2833992119.31
2008-2009	3720025761.00	3720066517.26
2009-2010	712357122.00	711096708.00
2010-2011	1029828781.61	1039756857.00
2011-2012	502340933.00	775722270.61
2012-2013	603564633.23	832125609.74
2013-2014	0.00	0.00
2014-2015	0.00	2116657.10
2015-2016	577745.00	31543868.80
2016-2017	1788541.90	60587771.00
2017-2018	270.00	0.00
2018-2019	130982471.00	-226680038.00
2019-2020		
April	2134421308.00	2332082400.00
May	3463918002.00	3249013570.86
June	3718219452.00	3777719154.00
July	2943569942.00	3270967969.00
August	7187070262.00	6859956147.00
September	4506411378.00	5569968316.00
October	6069556093.00	5127753077.00
November	4871687815.00	4780429232.00
December	3909308263.00	3848619688.00
January	4093515650.00	5168866813.00
February	5213171569.00	4196934773.00

Year	Debit	Credit
Total(Try):-	58831443844.24	59222221122.81
C.A.O.		
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		
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
2019-2020		
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
Total(C.A.O):-	0.00	0.00
Grand Total:-	58831443844.24	59222221122.81

Year	Debit	Credit
Net:-	390777278.57	Cr

(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.	390777278.57 Cr
(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.		Difference between Treasury figures and those reported by the Reserve Bank of India from upto February/2020 is/are under correspondences with R.B.I./Treasury.
(e) Still under correspondence with Bank(SBI or other Agency Branches or with C.A.S.,R.B.I., Nagpur.)		
(f) Items of differences representing unadjusted itmesof 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.	0.00
(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.
(h) Non-incorporation of Accounts		

Sr. Accounts Officer,
O/o. the Accountant General(A&E), Mizoram,
Aizawl-796001

MIZORAM STATE PROFORMA
For
The Office of the Accountant General(A&E), Mizoram - Aizawl

ANNEXURE 1

Details Of Differences Added During the Month February/2020 (See Item No.3 Of the Report)

Net transaction during the month

Name of The			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 Office
Try/Sub Try	Bank		Credit	Debit	Credit	Debit	Credit	Debit	
1	Lunglei Treasury	State Bank of India, Lunglei	0	1004509716	1004509716	0	0	0	VDMS received and Furnished to local RBI Office
2	Saiha Treasury	State Bank of India, Saiha	0	272273463	272273463	0	0	0	VDMS received and Furnished to local RBI Office
3	Kolasib Treasury	State Bank of India, Kolasib	0	548263182	548263182	0	0	0	VDMS received and Furnished to local RBI Office
4	Champhai Treasury	State Bank of India, Champhai	0	447737826	447737826	0	0	0	VDMS received and Furnished to local RBI Office
5	Serchhip Treasury	State Bank of India, Sercchip	0	326352647	326352644	0	0	3	VDMS received and Furnished to local RBI Office
6	Mamit Treasury	State Bank of India, Mamit	0	280737095	280737095	0	0	0	VDMS received and Furnished to local RBI Office
7	Lawngtlai Treasury	State Bank of India, Lawngtlai	0	297721332	313452613	0	15731281	0	VDMS received and Furnished to local RBI Office
8	Aizawl North Treasury	State Bank Of India,Dawrpui	3328178	0	1932132783	0	1935460961	0	VDMS received and Furnished to local RBI Office
9	Aizawl South Treasury	State Bank of India, Aizawl	0	201622550	2446459776	0	2244837226	0	VDMS received and Furnished to local RBI Office
10	Chawngte Treasury	State Bank of India, Chawngte	0	135130252	135130252	0	0	0	VDMS received and Furnished to local RBI Office

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Net transaction during the month

Name of The			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 Office
Try/Sub Try	Bank		Credit	Debit	Credit	Debit	Credit	Debit	
11	Resident Commissioner, New Delhi	New Delhimain AC Mizoram	0	11671037	6817596	0	0	4853441	VDMS received and Furnished to local RBI Office
12	Liason Officer, Mumbai	Dadar Millenium Mumbai	0	992832	0	0	0	992832	VDMS received and Furnished to local RBI Office
13	GMC AC Res. Comm. Mizoram	GMC AC Res. Comm. Mizoram	0	987513	0	0	0	987513	VDMS received and Furnished to local RBI Office
14	CMP Dawrpui	CMP Dawrpui	0	2558740198	0	0	0	2558740198	VDMS received and Furnished to local RBI Office
15	CMP Aizawl	CMP Aizawl	0	2646547544	0	0	0	2646547544	VDMS received and Furnished to local RBI Office
16	Resident Commision, Kolkata	Ballygunj Park Kolkata	0	3575970	2525932	0	0	1050038	VDMS received and Furnished to local RBI Office
17	Malki-RC Shillong	Malki - AC Resident Comm. Mizoram	0	1271157	2176462	0	905305	0	VDMS received and Furnished to local RBI Office
Total :			3328178	8738134314	7718569340	0	4196934773	5213171569	