

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 1

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	110	(03) Overdraft	0	55. Loans	State Plan	General-Charged	2,01,54,11,962
					Total Object Head-- 55 :		2,01,54,11,962	
					Total Sub Head :		2,01,54,11,962	
			(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	2,73,94,00,000
					Total Object Head-- 55 :		2,73,94,00,000	
					Total Sub Head :		2,73,94,00,000	
		Total Minor Head 110 :		4,75,48,11,962				
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,41,05,000
					Total Object Head-- 55 :		3,41,05,000	
					Total Sub Head :		3,41,05,000	
		Total Minor Head 111 :		3,41,05,000				
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	3,96,44,00,000
					Total Object Head-- 55 :		3,96,44,00,000	
					Total Sub Head :		3,96,44,00,000	
		Total Minor Head 112 :		3,96,44,00,000				
Total Sub Major Head 0 :		8,75,33,16,962						
Total Major Head 6003 :		8,75,33,16,962						
Month Wise Total :		8,75,33,16,962						
Month of Account:		05/2024						

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Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 76 ADMINISTRATION OF PUBLIC DEBTS (6003)

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009 Accountant General Shillong

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	1,80,37,00,000
Total Object Head-- 55 :								1,80,37,00,000
Total Sub Head :								1,80,37,00,000
Total Minor Head 110 :								1,80,37,00,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	1,85,00,000
Total Object Head-- 55 :								1,85,00,000
Total Sub Head :								1,85,00,000
Total Minor Head 111 :								1,85,00,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	1,97,59,00,000
Total Object Head-- 55 :								1,97,59,00,000
Total Sub Head :								1,97,59,00,000
Total Minor Head 112 :								1,97,59,00,000
Total Sub Major Head 0 :								3,79,81,00,000
Total Major Head 6003 :								3,79,81,00,000
Month Wise Total :								3,79,81,00,000

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	1,94,69,00,000

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Up to Accounting Month June of Financial Year 2024-2025

Demand No.	76 ADMINISTRATION OF PUBLIC DEBTS (6003)							
Department :	Finance Department							
Source :	2 Shillong (South) Treasury							
D.D.O. :	1000009 Accountant General Shillong							
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	110	(69) Ways And Means Advances	0	Total Object Head-- 55 :			1,94,69,00,000
					Total Sub Head :			1,94,69,00,000
					Total Minor Head 110 :			1,94,69,00,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	4,20,37,000
					Total Object Head-- 55 :			4,20,37,000
					Total Sub Head :			4,20,37,000
					Total Minor Head 111 :			4,20,37,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	3,23,60,00,000
					Total Object Head-- 55 :			3,23,60,00,000
					Total Sub Head :			3,23,60,00,000
					Total Minor Head 112 :			3,23,60,00,000
					Total Sub Major Head 0 :			5,22,49,37,000
					Total Major Head 6003 :			5,22,49,37,000
					Month Wise Total :			5,22,49,37,000
					D.D.O. Total :			17,77,63,53,962
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			17,77,63,53,962
<i>Summary of DDO Wise Expenditure</i>								

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Up to Accounting Month June of Financial Year 2024-2025

Demand No. 76 ADMINISTRATION OF PUBLIC DEBTS (6003)

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009 Accountant General Shillong

Reconciliation Portion***Summary of DDO Wise Expenditure***

76	6003	00	110	(03) Overdraft	000	55	55. Loans	State Plan	General-Charged	2,01,54,11,962
76	6003	00	110	(69) Ways And Means Advances	000	55	55.Loans	State Plan	General-Charged	6,49,00,00,000
76	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	9,46,42,000
76	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	9,17,63,00,000
DDO Wise Total:										17,77,63,53,962