

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

Page No. 1

Run Date : 18/10/2024

Up to Accounting Month September 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 : 18/10/2024

Up to Accounting Month September 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		101		0	55. Loan	State Plan	General-Charged	80,00,00,000

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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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	101	(71) 9.00% Meghalaya State Development Loan (MsdI), 2024	0	Total Object Head-- 55 :			80,00,00,000
					Total Sub Head :			80,00,00,000
					Total Minor Head 101 :			80,00,00,000
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	1,94,69,00,000
					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 :			6,02,49,37,000
					Total Major Head 6003 :			6,02,49,37,000
					Month Wise Total :			6,02,49,37,000
Month of Account: 07/2024								

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The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

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	25,72,00,000
					Total Object Head-- 55 :			25,72,00,000
					Total Sub Head :			25,72,00,000
					Total Minor Head 110 :			25,72,00,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	1,78,65,000
					Total Object Head-- 55 :			1,78,65,000
					Total Sub Head :			1,78,65,000
					Total Minor Head 111 :			1,78,65,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	9,31,29,00,000
					Total Object Head-- 55 :			9,31,29,00,000
					Total Sub Head :			9,31,29,00,000
					Total Minor Head 112 :			9,31,29,00,000
Total Sub Major Head 0 :			9,58,79,65,000					
Total Major Head 6003 :			9,58,79,65,000					
6004	01	800	(03) Loans For Modernisation Of Police Force	0	55.Loans	State Plan	General-Charged	25,940
					Total Object Head-- 55 :			25,940
					Total Sub Head :			25,940
					Total Minor Head 800 :			25,940
Total Sub Major Head 1 :			25,940					

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 6004 :			25,940
					Month Wise Total :			9,58,79,90,940

Month of Account: 08/2024

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	2,12,82,00,000
					Total Object Head-- 55 :			2,12,82,00,000
					Total Sub Head :			2,12,82,00,000
					Total Minor Head 110 :			2,12,82,00,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	2,91,90,000
					Total Object Head-- 55 :			2,91,90,000
					Total Sub Head :			2,91,90,000
					Total Minor Head 111 :			2,91,90,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	7,40,96,00,000
					Total Object Head-- 55 :			7,40,96,00,000
					Total Sub Head :			7,40,96,00,000
					Total Minor Head 112 :			7,40,96,00,000
					Total Sub Major Head 0 :			9,56,69,90,000
					Total Major Head 6003 :			9,56,69,90,000

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Run Date : 18/10/2024

Up to Accounting Month September 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:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								9,56,69,90,000
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(72) 9.02% Meghalaya State Development Loan(Msdl), 2024	0	Loans And Advances	State Plan	General-Charged	80,00,00,000
Total Object Head-- 55 :								80,00,00,000
Total Sub Head :								80,00,00,000
			(78) 4.95% Meghalaya State Dev Loan (Msdl), 2024	0	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000
Total Object Head-- 55 :								1,00,00,00,000
Total Sub Head :								1,00,00,00,000
			(79) 4.95% Meghalaya State Dev Loan (Msdl), 2024	0	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000
Total Object Head-- 55 :								1,00,00,00,000
Total Sub Head :								1,00,00,00,000
			(80) 4.95% Meghalaya State Dev Loan (Msdl), 2024	0	55. Loans And Advances	State Plan	General-Charged	1,28,00,00,000
Total Object Head-- 55 :								1,28,00,00,000
Total Sub Head :								1,28,00,00,000
Total Minor Head 101 :								4,08,00,00,000
		110						

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Run Date : 18/10/2024

Up to Accounting Month September 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: 09/2024

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	96,86,00,000	
								Total Object Head-- 55 :	96,86,00,000
								Total Sub Head :	96,86,00,000
								Total Minor Head 110 :	96,86,00,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	4,00,40,000	
								Total Object Head-- 55 :	4,00,40,000
								Total Sub Head :	4,00,40,000
								Total Minor Head 111 :	4,00,40,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	10,62,31,00,000	
								Total Object Head-- 55 :	10,62,31,00,000
								Total Sub Head :	10,62,31,00,000
								Total Minor Head 112 :	10,62,31,00,000
								Total Sub Major Head 0 :	15,71,17,40,000
								Total Major Head 6003 :	15,71,17,40,000
								Month Wise Total :	15,71,17,40,000
								D.D.O. Total :	53,44,30,74,902
<i>Reconciliation Portion</i>									
								DDO wise Total (original +Reconcilation) :	53,44,30,74,902

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Run Date : 18/10/2024

Up to Accounting Month September 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										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
76	6003	00	101	(71) 9.00% Meghalaya State Development Loan (Msd), 2024	000	55	55. Loan	State Plan	General-Charged	80,00,00,000	
76	6003	00	101	(72) 9.02% Meghalaya State Development Loan(Msd), 2024	000	55	Loans And Advances	State Plan	General-Charged	80,00,00,000	
76	6003	00	101	(78) 4.95% Meghalaya State Dev Loan (Msd), 2024	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000	
76	6003	00	101	(79) 4.95% Meghalaya State Dev Loan (Msd), 2024	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000	
76	6003	00	101	(80) 4.95% Meghalaya State Dev Loan (Msd), 2024	000	55	55. Loans And Advances	State Plan	General-Charged	1,28,00,00,000	
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	9,84,40,00,000	
76	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	18,17,37,000	
76	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	36,52,19,00,000	
76	6004	01	800	(03) Loans For Modernisation Of Police Force	000	55	55.Loans	State Plan	General-Charged	25,940	
DDO Wise Total:										53,44,30,74,902	