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Source:

**D.D.O.**:

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

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23/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

Shillong (South) Treasury

1000009 Accountant General Shillong

Demand No. 76 ADMINISTRATION OF PUBLIC DEBTS (6003)

Department: Finance Department

Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
003	00	00 110	110	(03) Overdraft	0	55. Loans	State Plan	General-Charged	2,01,54,11,962
					Total Object Head-		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-	2,73,94,00,000			
					2,73,94,00,000				
					Total Minor Head 1	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	
		112 (01) Special Drawing Facility 0		Total Object Head-	- 55 :		3,41,05,000		
				Total Sub Head:		3,41,05,000			
					Total Minor Head 1	3,41,05,000			
			(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 1	112:		3,96,44,00,000	
					Total Sub Major Ho	ead 0 :		8,75,33,16,962	
			Total Major Head 6003 :						
					Month Wise Total :			8,75,33,16,962	

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand No. ADMINISTRATION OF PUBLIC DEBTS (6003) **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Schme Head Head Sub **Amount** Head Head 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 State Plan General-Charged 55.Loans And 1,85,00,000 Advances **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 General-Charged Loans And Advances State Plan 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 **Object Head** Sub Sub Sub Plan/Non-Plan Major Minor Categorised Net Schme Head Major Head Head Sub Amount Head Head 101 6003 0 55. Loan State Plan General-Charged 80,00,00,000

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**Up to Accounting Month December of Financial Year 2024-2025** 

Run Date: 23/01/2025

Den	nand No.		ADMINISTRATION OF PUBLIC DEBTS (6003	3)					
Dep	partment	: F	inance Department						
Sou	irce :	2 S	chillong (South) Treasury						
D.I	0.0. :	1	000009 Accountant General Shillong						
Mon	th of Acc	count: 0	6/2024						
Major Head	lead Major Hea Head		inor Sub lead Head		Object Head Categorised Plan/Non-Plan Schme			Net Amount	
6003	00	101	(71) 9.00% Meghalaya State Development Loan	0	Total Object Head	55 :		80,00,00,000	
			(Msdl), 2024		Total Sub Head:			80,00,00,000	
				Total Minor Head 101 :					
		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 1	10:		1,94,69,00,000	
		(01) National Small Savings Fund	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	4,20,37,000	
					Total Object Head		4,20,37,000		
				Total Sub Head:	4,20,37,000				
					Total Minor Head 1	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			
					<b>Total Minor Head 1</b>	3,23,60,00,000			
					Total Sub Major He	ead 0 :		6,02,49,37,000	
					Total Major Head 6	6,02,49,37,000			
					Month Wise Total :			6,02,49,37,000	

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand No. ADMINISTRATION OF PUBLIC DEBTS (6003) **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Amount Head Head Head Sub Head Head 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 State Plan General-Charged 55.Loans And 1,78,65,000 Advances **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 General-Charged Loans And Advances State Plan 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:** 9,58,79,65,000 800 6004 01 (03) Loans For Modernisation Of Police Force 0 55.Loans State Plan General-Charged -25,940 55.Loans State Plan General-Charged 25,940 Total Object Head-- 55: 0 Total Sub Head: 0

**Total Minor Head 800:** 

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Den	nand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)					
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: (	07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6004	01				Total Sub Major H	lead 1 :		0
	Total Major Head 6004:							
					Month Wise Total	:		9,58,79,65,000
Mon	th of Acc	ount: (	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

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ι	Jp to	o Accoi	ınting	Month	Decemb	oer of	Financial	Year	2024-2025

Den	nand No.		76 ADMINISTRATION OF PUBLIC DEBT	S (6003)				
Dej	partment	: I	inance Department					
Sou	irce :	2 5	Chillong (South) Treasury					
D.I	0.0.:	1	000009 Accountant General Shillong					
Mon	nth of Acc	ount: (	8/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00				Total Sub Major Ho	ead 0 :		9,56,69,90,000
	Total Major Head 6003:							
					Month Wise Total :			9,56,69,90,000
Mon	nth of Acc	ount: (	9/2024					
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	0	Loans And Advances	State Plan	General-Charged	80,00,00,000
			Loan(Msdl), 2024		Total Object Head-		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:			
					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

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15,71,17,40,000

15,71,17,40,000

15,71,17,40,000

**Up to Accounting Month December of Financial Year 2024-2025** 

Demand No. ADMINISTRATION OF PUBLIC DEBTS (6003) **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,28,00,00,000 6003 00 101 (80) 4.95% Meghalaya State Dev Loan (Msdl), 2024 **Total Minor Head 101:** 4,08,00,00,000 0 110 (69) Ways And Means Advances 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 (01) National Small Savings Fund 0 State Plan General-Charged 111 55.Loans And 4,00,40,000 Advances **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:** 

**Total Major Head 6003:** 

**Month Wise Total:** 

Month of Account: 10/2024 aior Sub Minor Sul

Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan

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**Up to Accounting Month December of Financial Year 2024-2025** 

**Run Date :** 23/01/2025

Demar	nd No.	,	ADMINISTRATION OF PUBLIC DEBTS (600	3)						
Depai	rtment	: F	inance Department							
Sourc	ce:	2 S	Chillong (South) Treasury							
D.D.C	D. :	1	000009 Accountant General Shillong							
Month	of Acc	ount: 1	0/2024							
Head M	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	4,33,54,39,316 4,33,54,39,316		
					Total Object Head 55:					
					Total Sub Head:					
			(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	2,67,00,00,000		
					Total Object Head-	- 55 :		2,67,00,00,000		
					Total Sub Head:			2,67,00,00,000		
					Total Minor Head 1	110:		7,00,54,39,316		
		111 (01) National Small Savings Fund 0	0	55.Loans And Advances	General-Charged	3,25,00,000				
					Total Object Head-	- 55 :		3,25,00,000		
					Total Sub Head:	3,25,00,000				
			Total Minor Head 111:							
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	8,05,32,00,000		
					Total Object Head-	8,05,32,00,000				
					Total Sub Head:					
					<b>Total Minor Head 1</b>	12:		8,05,32,00,000		
					Total Sub Major He	ead $\overline{0:}$		15,09,11,39,316		
_					Total Major Head 6003 :  Month Wise Total :					

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Up to A	Accounting	Month	December	of Financial	Year	2024-2025

Demand No. ADMINISTRATION OF PUBLIC DEBTS (6003) **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 6003 00 111 (01) National Small Savings Fund 0 55.Loans And State Plan General-Charged 3,27,64,900 Advances **Total Object Head-- 55:** 3,27,64,900 Total Sub Head: 3,27,64,900 **Total Minor Head 111:** 3,27,64,900 112 (01) Special Drawing Facility 0 Loans And Advances State Plan General-Charged 9,60,74,00,000 Total Object Head-- 55: 9,60,74,00,000 Total Sub Head: 9,60,74,00,000 **Total Minor Head 112:** 9,60,74,00,000 **Total Sub Major Head 0:** 9,64,01,64,900 Total Major Head 6003: 9,64,01,64,900 **Month Wise Total:** 9,64,01,64,900 Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 101 (73) 8.19% Msdl, 2024 0 55.Loans And General-Charged 6003 00 State Plan 1,00,00,00,000 Advances **Total Object Head-- 55:** 1,00,00,00,000 Total Sub Head: 1,00,00,00,000 **Total Minor Head 101:** 1,00,00,00,000

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**Up to Accounting Month December of Financial Year 2024-2025** 

Dem	and No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)						
Dep	artment	: ]	Finance Department						
Sou	rce:	2 :	Shillong (South) Treasury						
D.D	.O. :		1000009 Accountant General Shillong						
Mon	th of Acc	ount:	12/2024						
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
003	00	110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	12,18,00,000	
					Total Object Head	55:		12,18,00,000	
					Total Sub Head:			12,18,00,000	
					Total Minor Head 1	10:		12,18,00,000	
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,88,25,100	
					Total Object Head	55:		3,88,25,100	
				Total Sub Head:			3,88,25,100		
			Total Minor Head 111:						
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	12,58,85,00,000	
					Total Object Head 55:			12,58,85,00,000	
					Total Sub Head:	12,58,85,00,000			
					Total Minor Head 1	12:		12,58,85,00,000	
			Total Sub Major Head 0 :						
					Total Major Head 6	003:		13,74,91,25,100	
					Month Wise Total :			13,74,91,25,100	
					D.D.O. Total:			91,92,34,78,278	
eco.	nciliatio	n Port	tion						
					DDO wise Total ( or	iginal +Reconcilation	):	91,92,34,78,278	
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**Up to Accounting Month December of Financial Year 2024-2025** 

**Run Date :** 23/01/2025

Day	mand No		76	ADMINISTRATION OF PUBLIC DEBTS (	6003)							
De	manu 190	··	70	ADMINISTRATION OF FUDLIC DEDIS	0003)							
De	epartmer	nt:	Finar	ice Department								
So	urce :	2	Shille	ong (South) Treasury								
<b>D.D.O.:</b> 1000009 Accountant General Shillong												
Rec	Reconciliation Portion											
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>								
76	6003	00	101	(71) 9.00% Meghalaya State Development Loan (Msdl), 2024	000	55	55. Loan	State Plan	General-Charged	80,00,00,000		
76	6003	00	101	(73) 8.19% Msdl, 2024	000	55	55.Loans And Advances	State Plan	General-Charged	1,00,00,00,000		
76	6003	00	101	(72) 9.02% Meghalaya State Development Loan(Msdl), 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 (Msdl), 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 (Msdl), 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 (Msdl), 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	6,35,08,51,278		
76	6003	00	110	(69) Ways And Means Advances	000	55	55.Loans	State Plan	General-Charged	12,63,58,00,000		
76	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	28,58,27,000		
76	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	66,77,10,00,000		
76	6004	01	800	(03) Loans For Modernisation Of Police Force	000	55	55.Loans	State Plan	General-Charged	0		
							DDO Wise Total:	:		91,92,34,78,278		