

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

Page No. 1

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(32) 8.07% Msdl 2025	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
					Total Minor Head 101 :			1,00,00,00,000
		110	(03) Overdraft	0	55. Loans	State Plan	General-Charged	9,00,35,87,315
					Total Object Head-- 55 :			9,00,35,87,315
					Total Sub Head :			9,00,35,87,315
					Total Minor Head 110 :			12,05,89,87,315
			(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	3,05,54,00,000
					Total Object Head-- 55 :			3,05,54,00,000
					Total Sub Head :			3,05,54,00,000
					Total Minor Head 110 :			12,05,89,87,315
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	2,93,90,000
					Total Object Head-- 55 :			2,93,90,000
					Total Sub Head :			2,93,90,000
					Total Minor Head 111 :			2,93,90,000
112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	2,48,02,00,000		
			Total Object Head-- 55 :			2,48,02,00,000		
			Total Sub Head :			2,48,02,00,000		

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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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	112	Total Minor Head 112 :				2,48,02,00,000	
			Total Sub Major Head 0 :				15,56,85,77,315	
			Total Major Head 6003 :				15,56,85,77,315	
					Month Wise Total :		15,56,85,77,315	
Month of Account:		05/2025						
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	2,47,76,75,483
					Total Object Head-- 55 :		2,47,76,75,483	
					Total Sub Head :		2,47,76,75,483	
			(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	4,09,44,00,000
					Total Object Head-- 55 :		4,09,44,00,000	
					Total Sub Head :		4,09,44,00,000	
		Total Minor Head 110 :					6,57,20,75,483	
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	1,62,90,000
					Total Object Head-- 55 :		1,62,90,000	
					Total Sub Head :		1,62,90,000	
			Total Minor Head 111 :					1,62,90,000
			112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged

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Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	112	(01) Special Drawing Facility	0	Total Object Head-- 55 :			1,16,80,00,000
					Total Sub Head :			1,16,80,00,000
					Total Minor Head 112 :			1,16,80,00,000
					Total Sub Major Head 0 :			7,75,63,65,483
					Total Major Head 6003 :			7,75,63,65,483
					Month Wise Total :			7,75,63,65,483
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(30) 8.22% Meghalaya Sdl 2025	0	55. Loans And Advances	State Plan	General-Charged	70,00,00,000
					Total Object Head-- 55 :			70,00,00,000
					Total Sub Head :			70,00,00,000
					Total Minor Head 101 :			70,00,00,000
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	82,50,00,000
					Total Object Head-- 55 :			82,50,00,000
					Total Sub Head :			82,50,00,000
					Total Minor Head 110 :			82,50,00,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,63,52,000

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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:		06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
6003	00	111	(01) National Small Savings Fund		0	Total Object Head-- 55 :				3,63,52,000		
				Total Sub Head :				3,63,52,000				
				Total Minor Head 111 :				3,63,52,000				
		112	(01) Special Drawing Facility		0	Loans And Advances	State Plan	General-Charged	9,26,92,00,000			
				Total Object Head-- 55 :				9,26,92,00,000				
				Total Sub Head :				9,26,92,00,000				
				Total Minor Head 112 :				9,26,92,00,000				
				Total Sub Major Head 0 :				10,83,05,52,000				
				Total Major Head 6003 :				10,83,05,52,000				
		Month Wise Total :				10,83,05,52,000						
		D.D.O. Total :				34,15,54,94,798						
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											34,15,54,94,798	
Summary of DDO Wise Expenditure												
76	6003	00	101	(30) 8.22% Meghalaya Sdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	70,00,00,000		
76	6003	00	101	(32) 8.07% Msdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000		
76	6003	00	110	(03) Overdraft	000	55	55. Loans	State Plan	General-Charged	11,48,12,62,798		
76	6003	00	110	(69) Ways And Means Advances	000	55	55.Loans	State Plan	General-Charged	7,97,48,00,000		
76	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	8,20,32,000		
76	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	12,91,74,00,000		

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Up to Accounting Month June of Financial Year 2025-2026**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*****DDO Wise Total:** 34,15,54,94,798