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

Page No.

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Den	nand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)					
Dej	partment	:	Finance Department					
Sou	ırce :	2	Shillong (South) Treasury					
D.I	0.0.:		1000009 Accountant General Shillong					
Mor	nth of Acc	count:	04/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	01 (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 :					- 55 :		9,00,35,87,315
					Total Sub Head:			9,00,35,87,315
			(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	
						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

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

Page No. 2

22/07/2025

Run Date:

Up to A	Accounting	Month	June	of Financial	Year	2025-2026	

Den	nand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)					
Dej	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: (04/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	112			2,48,02,00,000			
					Total Sub Major Ho	ead 0 :		15,56,85,77,315
					Total Major Head 6	5003 :		15,56,85,77,315
					Month Wise Total :			15,56,85,77,315
Mon	th of Acc	ount: (05/2025					
Major Head	Sub Major Head	Minor 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 1	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 1	11:		1,62,90,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	1,16,80,00,000

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

3 Page No.

22/07/2025

Run Date:

Up to Accounting Month June of Financial Year 2025-2026

Den	nand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)					
Dep	partment	: 1	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	count: (05/2025					
Major Head	Sub Major Head	Minor 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 1	12:		1,16,80,00,000
					Total Sub Major He	ead 0 :		7,75,63,65,483
					Total Major Head 6	5003 :		7,75,63,65,483
					Total Major Head o			, -,,,
					Month Wise Total :			7,75,63,65,483
Mon	th of Acc	count: (06/2025					
	th of Acc Sub Major Head	count: (Minor Head	Sub	Sub Sub Head			Plan/Non-Plan	
Major	Sub Major	Minor	Sub	Sub	Month Wise Total :	Categorised	Plan/Non-Plan General-Charged	7,75,63,65,483 Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head 55. Loans And	Categorised Schme State Plan		7,75,63,65,483 Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head 55. Loans And Advances	Categorised Schme State Plan		7,75,63,65,483 Net Amount 70,00,00,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head 55. Loans And Advances Total Object Head-	Categorised Schme State Plan - 55:		7,75,63,65,483 Net Amount 70,00,00,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head 55. Loans And Advances Total Object Head- Total Sub Head :	Categorised Schme State Plan - 55:		7,75,63,65,483 Net Amount 70,00,00,000 70,00,00,000 70,00,00,000
Major Head	Sub Major Head	Minor Head	Sub Head (30) 8.22% Meghalaya Sdl 2025	Sub Head 0	Month Wise Total : Object Head 55. Loans And Advances Total Object Head- Total Sub Head : Total Minor Head 1	Categorised Schme State Plan - 55: 01: State Plan	General-Charged	7,75,63,65,483 Net Amount 70,00,00,000 70,00,00,000 70,00,00,000 70,00,00,000
Major Head	Sub Major Head	Minor Head	Sub Head (30) 8.22% Meghalaya Sdl 2025	Sub Head 0	Month Wise Total: Object Head 55. Loans And Advances Total Object Head- Total Sub Head: Total Minor Head 1 55. Loans	Categorised Schme State Plan - 55: 01: State Plan	General-Charged	7,75,63,65,483 Net Amount 70,00,00,000 70,00,00,000 70,00,00,000 82,50,00,000
Major Head	Sub Major Head	Minor Head	Sub Head (30) 8.22% Meghalaya Sdl 2025	Sub Head 0	Month Wise Total: Object Head 55. Loans And Advances Total Object Head- Total Sub Head: Total Minor Head 1 55. Loans Total Object Head-	Categorised Schme State Plan - 55: 01: State Plan - 55:	General-Charged	7,75,63,65,483 Net Amount 70,00,00,000 70,00,00,000 70,00,00,000 82,50,00,000 82,50,00,000

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

Page No.

22/07/2025

Run Date:

Up to Accounting Month	June of Financial Year	2025-2026

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

Report ID : CP9REP226

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

DDO Wise Total:

Page No. 5

34,15,54,94,798

Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Demand No.	76 ADMINISTRATION OF PUBLIC DEBTS (6003)
Department :	Finance Department
Source: 2	Shillong (South) Treasury
D.D.O. :	1000009 Accountant General Shillong
Reconciliation Po	rtion
Summary of DDO W	ise Expenditure_