

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.		77 ADMINISTRATION OF PUBLIC DEBT (6004)								
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		
6004	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	43,75,954		
					55.Loans	State Plan	General-Charged	1,26,560		
					Total Object Head-- 55 :			45,02,514		
					Total Sub Head :			45,02,514		
					(08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C.	0	55.Loans And Advances	State Plan	General-Charged	1,49,03,100
							Total Object Head-- 55 :			1,49,03,100
	Total Sub Head :			1,49,03,100						
	Total Minor Head 101 :			1,94,05,614						
	Total Sub Major Head 2 :			1,94,05,614						
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	1,27,983		
					Total Object Head-- 55 :			1,27,983		
					Total Sub Head :			1,27,983		
Total Minor Head 101 :					1,27,983					
Total Sub Major Head 5 :			1,27,983							
09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	63,44,541			
				Total Object Head-- 55 :			63,44,541			
				Total Sub Head :			63,44,541			
				Total Minor Head 101 :			63,44,541			
Total Sub Major Head 9 :			63,44,541							

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Up to Accounting Month June of Financial Year 2024-2025

Demand No.	77 ADMINISTRATION OF PUBLIC DEBT (6004)									
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	
6004						Total Major Head 6004 :			2,58,78,138	
						Month Wise Total :			2,58,78,138	
						D.D.O. Total :			2,58,78,138	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			2,58,78,138	
<i>Summary of DDO Wise Expenditure</i>										
77	6004	02	101	(01) Block Loans	000	55	55.Loans	State Plan	General-Charged	45,02,514
77	6004	02	101	(08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C.	000	55	55.Loans And Advances	State Plan	General-Charged	1,49,03,100
77	6004	05	101	(01) N.E.C. Regional Schemes.	000	55	55.Loans	State Plan	General-Charged	1,27,983
77	6004	09	101	(06) Additional Central Assistance For Externally Aided Project	000	55	Loans And Advances	State Plan	General-Charged	63,44,541
							DDO Wise Total:			2,58,78,138