

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.		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	1,26,560			
					55.Loans	State Plan	General-Charged	43,75,954			
					Total Object Head-- 55 :						45,02,514
					Total Sub Head :						45,02,514
					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					

Reconciliation Sheet (Compiled Account)
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Page No. 2

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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	
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	
6004	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	1,26,560	
					55.Loans	State Plan	General-Charged	43,75,955	
					Total Object Head-- 55 :			45,02,515	
					Total Sub Head :			45,02,515	
					Total Minor Head 101 :			1,94,03,100	
				(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 :				1,94,05,615			
		Total Sub Major Head 2 :				1,94,05,615			
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		

Reconciliation Sheet (Compiled Account)
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Page No. 3

Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6004	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	63,44,540
					Loans And Advances	State Plan	General-Charged	2,395
					Loans And Advances	State Plan	General-Charged	2,395
Total Object Head-- 55 :								63,49,330
Total Sub Head :								63,49,330
Total Minor Head 101 :								63,49,330
Total Sub Major Head 9 :								63,49,330
Total Major Head 6004 :								2,58,82,928
Month Wise Total :								2,58,82,928

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
6004	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	43,75,955
					55.Loans	State Plan	General-Charged	1,26,560
Total Object Head-- 55 :								45,02,515
Total Sub Head :								45,02,515
			(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

Reconciliation Sheet (Compiled Account)
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Shillong

Page No. 4

Run Date : 18/10/2024

Up to Accounting Month September 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: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6004	02	101			Total Minor Head 101 :			1,94,05,615
					Total Sub Major Head 2 :			1,94,05,615
	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	63,44,540
					Loans And Advances	State Plan	General-Charged	2,395
					Total Object Head-- 55 :			63,46,935
					Total Sub Head :			63,46,935
					Total Minor Head 101 :			63,46,935
					Total Sub Major Head 9 :			63,46,935
					Total Major Head 6004 :			2,58,80,533
					Month Wise Total :			2,58,80,533

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
6004	01	201	(01) Loans For House Building Advances To A.I.S Personnels	0	55. Loans	State Plan	General-Charged	40,000
					Total Object Head-- 55 :			

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Page No. 5

Run Date : 18/10/2024

Up to Accounting Month September 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:		09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
6004	01	201	(01) Loans For House Building Advances To A.I.S Personnels	0				40,000			
				Total Sub Head :							40,000
				Total Minor Head 201 :							40,000
				Total Sub Major Head 1 :							40,000
	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	43,75,955			
					55.Loans	State Plan	General-Charged	1,26,560			
				Total Object Head-- 55 :							45,02,515
				Total Sub Head :							45,02,515
				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 :							1,94,05,615			
	Total Sub Major Head 2 :							1,94,05,615			
	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	0	Loans And Advances	State Plan	General-Charged	63,46,935				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
6004	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Total Object Head-- 55 :			63,46,935		
					Total Sub Head :			63,46,935		
					Total Minor Head 101 :			63,46,935		
					Total Sub Major Head 9 :			63,46,935		
					Total Major Head 6004 :			2,59,20,533		
					Month Wise Total :			2,59,20,533		
					D.D.O. Total :			10,35,62,132		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconcilation) :			10,35,62,132		
<i>Summary of DDO Wise Expenditure</i>										
77	6004	01	201	(01) Loans For House Building Advances To A.I.S Personnels	000	55	55. Loans	State Plan	General-Charged	40,000
77	6004	02	101	(01) Block Loans	000	55	55.Loans	State Plan	General-Charged	1,80,10,059
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	5,96,12,400
77	6004	05	101	(01) N.E.C. Regional Schemes.	000	55	55.Loans	State Plan	General-Charged	5,11,932
77	6004	09	101	(06) Additional Central Assistance For Externally Aided Project	000	55	Loans And Advances	State Plan	General-Charged	2,53,87,741
					DDO Wise Total:					10,35,62,132