

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

Page No. 1

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 96 ADMINISTRATION OF PUBLIC DEBTS (6003)**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(05). 8.50% Meghalaya State Development Loan 2023	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
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,41,05,000
Total Object Head-- 55 :								3,41,05,000
Total Sub Head :								3,41,05,000
Total Minor Head 111 :								3,41,05,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	13,65,00,000
Total Object Head-- 55 :								13,65,00,000
Total Sub Head :								13,65,00,000
Total Minor Head 112 :								13,65,00,000
Total Sub Major Head 0 :								1,17,06,05,000
Total Major Head 6003 :								1,17,06,05,000
Month Wise Total :								1,17,06,05,000
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 96 ADMINISTRATION OF PUBLIC DEBTS (6003)

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009 Accountant General Shillong

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	1,92,29,200
					Total Object Head-- 55 :			1,92,29,200
					Total Sub Head :			1,92,29,200
					Total Minor Head 105 :			1,92,29,200
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	3,77,44,00,000
					Total Object Head-- 55 :			3,77,44,00,000
					Total Sub Head :			3,77,44,00,000
					Total Minor Head 110 :			4,65,58,47,682
			Overdraft State	0	55. Loans And Advances	State Plan	General-Charged	88,14,47,682
					Total Object Head-- 55 :			88,14,47,682
					Total Sub Head :			88,14,47,682
					Total Minor Head 110 :			4,65,58,47,682
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	1,85,00,000
					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	Loans And Advances	State Plan	General-Charged	3,30,35,00,000		
			Total Object Head-- 55 :			3,30,35,00,000		
			Total Sub Head :			3,30,35,00,000		
			Total Sub Head :			3,30,35,00,000		

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 96 ADMINISTRATION OF PUBLIC DEBTS (6003)

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009 Accountant General Shillong

Month of Account: 05/2023

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 :			3,30,35,00,000
					Total Sub Major Head 0 :			7,99,70,76,882
					Total Major Head 6003 :			7,99,70,76,882
					Month Wise Total :			7,99,70,76,882

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	10,19,45,200
					Total Object Head-- 55 :			10,19,45,200
					Total Sub Head :			10,19,45,200
					Total Minor Head 105 :			10,19,45,200
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	2,19,35,00,000
					Total Object Head-- 55 :			2,19,35,00,000
					Total Sub Head :			2,19,35,00,000
					Total Minor Head 110 :			2,19,35,00,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	4,20,37,000
					Total Object Head-- 55 :			4,20,37,000
					Total Sub Head :			4,20,37,000
					Total Minor Head 111 :			4,20,37,000

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 96 ADMINISTRATION OF PUBLIC DEBTS (6003)

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009 Accountant General Shillong

Month of Account: 06/2023

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	Loans And Advances	State Plan	General-Charged	1,43,17,00,000
Total Object Head-- 55 :								1,43,17,00,000
Total Sub Head :								1,43,17,00,000
Total Minor Head 112 :								1,43,17,00,000
Total Sub Major Head 0 :								3,76,91,82,200
Total Major Head 6003 :								3,76,91,82,200
Month Wise Total :								3,76,91,82,200

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	13,16,38,000
Total Object Head-- 55 :								13,16,38,000
Total Sub Head :								13,16,38,000
Total Minor Head 105 :								13,16,38,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	1,78,65,000
Total Object Head-- 55 :								1,78,65,000
Total Sub Head :								1,78,65,000
Total Minor Head 111 :								1,78,65,000

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	96 ADMINISTRATION OF PUBLIC DEBTS (6003)							
Department :	Finance Department							
Source :	2 Shillong (South) Treasury							
D.D.O. :	1000009 Accountant General Shillong							
Month of Account:	07/2023							
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 Head 0 :			14,95,03,000
					Total Major Head 6003 :			14,95,03,000
					Month Wise Total :			14,95,03,000
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	1,30,95,600
					Total Object Head-- 55 :			1,30,95,600
					Total Sub Head :			1,30,95,600
					Total Minor Head 105 :			1,30,95,600
		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
					Total Sub Major Head 0 :			4,22,85,600
					Total Major Head 6003 :			4,22,85,600
					Month Wise Total :			4,22,85,600
Month of Account:	09/2023							

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Demand No.		96 ADMINISTRATION OF PUBLIC DEBTS (6003)							
Department :		Finance Department							
Source :		2 Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
6003	00	101	(02). 9.75% Meghalaya State Development Loan 2023	0	55.Loan And Advances	State Plan	General-Charged	60,00,00,000	
								Total Object Head-- 55 :	60,00,00,000
								Total Sub Head :	60,00,00,000
			(03) 4.69% Msdl 2023	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 :							1,60,00,00,000
		105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	8,46,87,000	
								Total Object Head-- 55 :	8,46,87,000
								Total Sub Head :	8,46,87,000
		Total Minor Head 105 :							8,46,87,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	4,00,40,000	
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	28,25,00,000			
						Total Object Head-- 55 :	28,25,00,000		
						Total Sub Head :	28,25,00,000		

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	96 ADMINISTRATION OF PUBLIC DEBTS (6003)									
Department :	Finance Department									
Source :	2 Shillong (South) Treasury									
D.D.O. :	1000009 Accountant General Shillong									
Month of Account:	09/2023									
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 :				28,25,00,000
						Total Sub Major Head 0 :				2,00,72,27,000
						Total Major Head 6003 :				2,00,72,27,000
						Month Wise Total :				2,00,72,27,000
						D.D.O. Total :				15,13,58,79,682
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				15,13,58,79,682
<i>Summary of DDO Wise Expenditure</i>										
96	6003	00	101	(05). 8.50% Meghalaya State Development Loan 2023	000	55	55.Loans And Advances	State Plan	General-Charged	1,00,00,00,000
96	6003	00	101	(02). 9.75% Meghalaya State Development Loan 2023	000	55	55.Loan And Advances	State Plan	General-Charged	60,00,00,000
96	6003	00	101	(03) 4.69% Msdl 2023	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000
96	6003	00	105	(01) Loan From Nabard	000	55	55.Loans	State Plan	General-Charged	35,05,95,000
96	6003	00	110	(69) Ways And Means Advances	000	55	55.Loans	State Plan	General-Charged	5,96,79,00,000
96	6003	00	110	Overdraft State	000	55	55. Loans And Advances	State Plan	General-Charged	88,14,47,682
96	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	18,17,37,000
96	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	5,15,42,00,000
						DDO Wise Total:				15,13,58,79,682