

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

Page No. 1
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		96 ADMINISTRATION OF PUBLIC DEBTS (6003)								
Department :		Finance Department								
Source :		1 Shillong (North) Treasury								
D.D.O. :		1000009								
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
6003	00	108	(01) Loan From Ncdc	0	55.Loans	State Plan	General-Charged	5,38,71,400		
								Total Object Head-- 55 :	5,38,71,400	
								Total Sub Head :	5,38,71,400	
								Total Minor Head 108 :	5,38,71,400	
								Total Sub Major Head 0 :	5,38,71,400	
								Total Major Head 6003 :	5,38,71,400	
								Month Wise Total :	5,38,71,400	
								D.D.O. Total :	5,38,71,400	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	5,38,71,400	
<u>Summary of DDO Wise Expenditure</u>										
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	(04) 9.35% Meghalaya State Development Loan 2023	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000
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	73,34,74,400
96	6003	00	110	(69) Ways And Means Advances	000	55	55.Loans	State Plan	General-Charged	16,38,38,00,000
96	6003	00	110	Overdraft State	000	55	55. Loans And Advances	State Plan	General-Charged	6,60,74,71,032
96	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	27,83,97,000

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

Page No. 2

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 96 ADMINISTRATION OF PUBLIC DEBTS (6003)

Department : Finance Department

Source : 1 Shillong (North) Treasury

D.D.O. : 1000009

Reconciliation Portion***Summary of DDO Wise Expenditure***

96	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	13,83,77,00,000
----	------	----	-----	-------------------------------	-----	----	--------------------	------------	-----------------	-----------------

DDO Wise Total:										41,44,08,42,432
------------------------	--	--	--	--	--	--	--	--	--	------------------------

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

Page No. 3

Run Date : 25/01/2024

Up to Accounting Month December 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	

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

Page No. 4

Run Date : 25/01/2024

Up to Accounting Month December 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		

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

Page No. 5

Run Date : 25/01/2024

Up to Accounting Month December 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

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

Page No. 6

Run Date : 25/01/2024

Up to Accounting Month December 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
D.D.O. Total :								

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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							

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

Page No. 8

Run Date : 25/01/2024

Up to Accounting Month December 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	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				

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

Page No. 9

Run Date : 25/01/2024

Up to Accounting Month December 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
Month of Account:	10/2023							
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	8,74,45,400
					Total Object Head-- 55 :			8,74,45,400
					Total Sub Head :			8,74,45,400
					Total Minor Head 105 :			8,74,45,400
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	4,80,42,00,000
					Total Object Head-- 55 :			4,80,42,00,000
					Total Sub Head :			4,80,42,00,000
			Overdraft State	0	55. Loans And Advances	State Plan	General-Charged	1,54,01,55,295
					Total Object Head-- 55 :			1,54,01,55,295
					Total Sub Head :			1,54,01,55,295
					Total Minor Head 110 :			6,34,43,55,295
		111	(01) National Small Savings Fund	0	55.Loans And	State Plan	General-Charged	3,25,00,000

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

Page No. 10

Run Date : 25/01/2024

Up to Accounting Month December 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:	10/2023							
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 :			3,25,00,000
					Total Sub Head :			3,25,00,000
					Total Minor Head 111 :			3,25,00,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	1,33,20,00,000
					Total Object Head-- 55 :			1,33,20,00,000
					Total Sub Head :			1,33,20,00,000
					Total Minor Head 112 :			1,33,20,00,000
					Total Sub Major Head 0 :			7,79,63,00,695
					Total Major Head 6003 :			7,79,63,00,695
					Month Wise Total :			7,79,63,00,695
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(04) 9.35% 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
		105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	9,43,34,600
					Total Object Head-- 55 :			9,43,34,600

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

Page No. 11
Run Date : 25/01/2024

Up to Accounting Month December 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:		11/2023							
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			Total Sub Head :			9,43,34,600
			Total Minor Head 105 :						9,43,34,600
			110	(69) Ways And Means Advances		0	55.Loans	State Plan	General-Charged
		Total Object Head-- 55 :						2,09,00,00,000	
		Total Sub Head :						2,09,00,00,000	
		Overdraft State			0	55. Loans And Advances	State Plan	General-Charged	4,16,16,57,695
			Total Object Head-- 55 :						4,16,16,57,695
			Total Sub Head :						4,16,16,57,695
		Total Minor Head 110 :						6,25,16,57,695	
		111	(01) National Small Savings Fund		0	55.Loans And Advances	State Plan	General-Charged	3,27,64,900
			Total Object Head-- 55 :						3,27,64,900
			Total Sub Head :						3,27,64,900
		Total Minor Head 111 :						3,27,64,900	
		112	(01) Special Drawing Facility		0	Loans And Advances	State Plan	General-Charged	2,41,31,00,000
			Total Object Head-- 55 :						2,41,31,00,000
Total Sub Head :						2,41,31,00,000			
Total Minor Head 112 :						2,41,31,00,000			
Total Sub Major Head 0 :						9,79,18,57,195			

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

Page No. 12

Run Date : 25/01/2024

Up to Accounting Month December 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:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003					Total Major Head 6003 :			9,79,18,57,195
					Month Wise Total :			9,79,18,57,195
Month of Account:	12/2023							
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	20,10,99,400
					Total Object Head-- 55 :			20,10,99,400
					Total Sub Head :			20,10,99,400
					Total Minor Head 105 :			20,10,99,400
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	3,52,17,00,000
					Total Object Head-- 55 :			3,52,17,00,000
					Total Sub Head :			3,52,17,00,000
			Overdraft State	0	55. Loans And Advances	State Plan	General-Charged	2,42,10,360
					Total Object Head-- 55 :			2,42,10,360
					Total Sub Head :			2,42,10,360
					Total Minor Head 110 :			3,54,59,10,360
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,13,95,100
					Total Object Head-- 55 :			3,13,95,100

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

Page No. 13

Run Date : 25/01/2024

Up to Accounting Month December 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:	12/2023											
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						Total Sub Head :			3,13,95,100
									Total Minor Head 111 :			3,13,95,100
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	4,93,84,00,000				
									Total Object Head-- 55 :			4,93,84,00,000
									Total Sub Head :			4,93,84,00,000
									Total Minor Head 112 :			4,93,84,00,000
									Total Sub Major Head 0 :			8,71,68,04,860
									Total Major Head 6003 :			8,71,68,04,860
									Month Wise Total :			8,71,68,04,860
												41,44,08,42,432
<i>Reconciliation Portion</i>												
									DDO wise Total (original +Reconciliation) :			41,44,08,42,432
<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	(04) 9.35% Meghalaya State Development Loan 2023	000	55	55. Loans And Advances	State Plan	General-Charged			1,00,00,00,000
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			73,34,74,400

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

Page No. 14

Run Date : 25/01/2024

Up to Accounting Month December 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

Reconciliation Portion***Summary of DDO Wise Expenditure***

96	6003	00	110	(69) Ways And Means Advances	000	55	55.Loans	State Plan	General-Charged	16,38,38,00,000
96	6003	00	110	Overdraft State	000	55	55. Loans And Advances	State Plan	General-Charged	6,60,74,71,032
96	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	27,83,97,000
96	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	13,83,77,00,000
DDO Wise Total:										41,44,08,42,432