

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	104	(01) Loan From Gic	0	55.Loans	State Plan	General-Charged	1,28,000
Total Object Head-- 55 :								1,28,000
Total Sub Head :								1,28,000
Total Minor Head 104 :								1,28,000
Total Sub Major Head 0 :								1,28,000
Total Major Head 6003 :								1,28,000
Month Wise Total :								1,28,000
D.D.O. Total :								5,39,99,400

Reconciliation Portion

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

Up to Accounting Month March (Pre) 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

DDO wise Total (original +Reconciliation) :

5,39,99,400

Summary of DDO Wise Expenditure

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	(05) 9.47% Msdl 2024	000	55	55. Loans And Advances	State Plan	General-Charged	80,00,00,000
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	1,27,03,59,100
96	6003	00	106	(04). 7.64% Meghalaya Special Bonds 2024	000	55	55. Loans And Advances	State Plan	General-Charged	12,50,00,000
96	6003	00	110	(69) Ways And Means Advances	000	55	55.Loans	State Plan	General-Charged	17,89,31,00,000
96	6003	00	110	Overdraft State	000	55	55. Loans And Advances	State Plan	General-Charged	6,83,65,86,426
96	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	53,75,32,000
96	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	16,67,39,00,000
DDO Wise Total:										47,73,64,77,526

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The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
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The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 :					
				Total Sub Head :						3,77,44,00,000
				0	Overdraft State	55. Loans And Advances	State Plan	General-Charged	88,14,47,682	
					Total Object Head-- 55 :					
				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 :					
				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				

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

Up to Accounting Month March (Pre) 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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				

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The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(01) Special Drawing Facility		Total Sub Head :			28,25,00,000
					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 :			1,54,01,55,295

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	110						6,34,43,55,295
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,25,00,000
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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	101	(04) 9.35% Meghalaya State Development Loan 2023				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	
		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	2,09,00,00,000	
			Total Object Head-- 55 :							2,09,00,00,000
			Total Sub Head :							2,09,00,00,000
		Total Minor Head 110 :							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			

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The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	112	(01) Special Drawing Facility	0	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
					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

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The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	110	Overdraft State					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
								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

Month of Account: 01/2024

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	12,67,70,400
								Total Object Head-- 55 : 12,67,70,400

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The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 01/2024

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 :	12,67,70,400
								Total Minor Head 105 :	12,67,70,400
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged		6,47,35,000
								Total Object Head-- 55 :	6,47,35,000
								Total Sub Head :	6,47,35,000
								Total Minor Head 111 :	6,47,35,000
								Total Sub Major Head 0 :	19,15,05,400
								Total Major Head 6003 :	19,15,05,400
								Month Wise Total :	19,15,05,400

Month of Account: 02/2024

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	7,22,13,800	
								Total Object Head-- 55 :	7,22,13,800
								Total Sub Head :	7,22,13,800
								Total Minor Head 105 :	7,22,13,800
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	1,50,93,00,000	
								Total Object Head-- 55 :	1,50,93,00,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
6003	00	110	(69) Ways And Means Advances					Total Sub Head :	1,50,93,00,000
								Total Minor Head 110 :	1,50,93,00,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged		3,52,75,000
								Total Object Head-- 55 :	3,52,75,000
								Total Sub Head :	3,52,75,000
								Total Minor Head 111 :	3,52,75,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged		2,23,82,00,000
								Total Object Head-- 55 :	2,23,82,00,000
								Total Sub Head :	2,23,82,00,000
								Total Minor Head 112 :	2,23,82,00,000
								Total Sub Major Head 0 :	3,85,49,88,800
								Total Major Head 6003 :	3,85,49,88,800
								Month Wise Total :	3,85,49,88,800

Month of Account: 03/2024

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) 9.47% Msdl 2024	0	55. Loans And Advances	State Plan	General-Charged	80,00,00,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		03/2024						
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) 9.47% Msdl 2024	0	Total Object Head-- 55 :			80,00,00,000
					Total Sub Head :			80,00,00,000
					Total Minor Head 101 :			80,00,00,000
		105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	33,79,00,500
					Total Object Head-- 55 :			33,79,00,500
					Total Sub Head :			33,79,00,500
				Total Minor Head 105 :			33,79,00,500	
		106	(04). 7.64% Meghalaya Special Bonds 2024	0	55. Loans And Advances	State Plan	General-Charged	12,50,00,000
					Total Object Head-- 55 :			12,50,00,000
					Total Sub Head :			12,50,00,000
				Total Minor Head 106 :			12,50,00,000	
		110	Overdraft State	0	55. Loans And Advances	State Plan	General-Charged	22,91,15,394
					Total Object Head-- 55 :			22,91,15,394
					Total Sub Head :			22,91,15,394
				Total Minor Head 110 :			22,91,15,394	
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	15,91,25,000
	Total Object Head-- 55 :				15,91,25,000			
	Total Sub Head :				15,91,25,000			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	111			Total Minor Head 111 :			15,91,25,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	59,80,00,000
					Total Object Head-- 55 :			59,80,00,000
					Total Sub Head :			59,80,00,000
					Total Minor Head 112 :			59,80,00,000
					Total Sub Major Head 0 :			2,24,91,40,894
					Total Major Head 6003 :			2,24,91,40,894
					Month Wise Total :			2,24,91,40,894
					D.D.O. Total :			47,73,64,77,526

Reconciliation Portion**DDO wise Total (original +Reconciliation) :****47,73,64,77,526****Summary of DDO Wise Expenditure**

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	(05) 9.47% Msdl 2024	000	55	55. Loans And Advances	State Plan	General-Charged	80,00,00,000
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	1,27,03,59,100

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	106	(04). 7.64% Meghalaya Special Bonds 2024	000	55	55. Loans And Advances	State Plan	General-Charged	12,50,00,000
96	6003	00	110	(69) Ways And Means Advances	000	55	55.Loans	State Plan	General-Charged	17,89,31,00,000
96	6003	00	110	Overdraft State	000	55	55. Loans And Advances	State Plan	General-Charged	6,83,65,86,426
96	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	53,75,32,000
96	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	16,67,39,00,000
DDO Wise Total:										47,73,64,77,526