

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.		97 ADMINISTRATION OF PUBLIC DEBT (6004)						
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
6004	01	800	(03) Loans For Modernisation Of Police Force	0	55.Loans	State Plan	General-Charged	51,880
Total Object Head-- 55 :								51,880
Total Sub Head :								51,880
Total Minor Head 800 :								51,880
Total Sub Major Head 1 :								51,880
Total Major Head 6004 :								51,880
Month Wise Total :								51,880
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
6004	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	43,75,954
Total Object Head-- 55 :								43,75,954
Total Sub Head :								43,75,954
			(02) Non-Lapsable Central Pool Of Resources	0	55. Loans And Advances	State Plan	General-Charged	4,18,156
Total Object Head-- 55 :								4,18,156
Total Sub Head :								4,18,156
			(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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 97 ADMINISTRATION OF PUBLIC DEBT (6004)

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
6004	02	101	(08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C.		Total Sub Head :			1,49,03,100
					Total Minor Head 101 :			1,96,97,210
					Total Sub Major Head 2 :			1,96,97,210
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,727
					Total Object Head-- 55 :			2,21,727
					Total Sub Head :			2,21,727
					Total Minor Head 101 :			2,21,727
					Total Sub Major Head 5 :			2,21,727
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,646
					Total Object Head-- 55 :			40,89,646
					Total Sub Head :			40,89,646
					Total Minor Head 101 :			40,89,646
					Total Sub Major Head 9 :			40,89,646
					Total Major Head 6004 :			2,40,08,583
					Month Wise Total :			2,40,08,583

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
6004		800	(03) Loans For Modernisation Of Police Force	0	55.Loans	State Plan	General-Charged	25,940

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		97 ADMINISTRATION OF PUBLIC DEBT (6004)						
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
6004	01	800	(03) Loans For Modernisation Of Police Force	0	Total Object Head-- 55 :			25,940
					Total Sub Head :			25,940
					Total Minor Head 800 :			25,940
					Total Sub Major Head 1 :			25,940
	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	43,75,955
					Total Object Head-- 55 :			43,75,955
					Total Sub Head :			43,75,955
		(02) Non-Lapsable Central Pool Of Resources	0	55. Loans And Advances	State Plan	General-Charged	4,18,156	
				Total Object Head-- 55 :			4,18,156	
				Total Sub Head :			4,18,156	
		(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 :			1,96,97,211		
			Total Sub Major Head 2 :			1,96,97,211		
05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,729	
				Total Object Head-- 55 :			2,21,729	
				Total Sub Head :			2,21,729	

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 97 ADMINISTRATION OF PUBLIC DEBT (6004)

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
6004	05	101			Total Minor Head 101 :			2,21,729
					Total Sub Major Head 5 :			2,21,729
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,645
					Total Object Head-- 55 :			40,89,645
					Total Sub Head :			40,89,645
					Total Minor Head 101 :			40,89,645
					Total Sub Major Head 9 :			40,89,645
					Total Major Head 6004 :			2,40,34,525
					Month Wise Total :			2,40,34,525

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
6004	01	800	(03) Loans For Modernisation Of Police Force	0	55.Loans	State Plan	General-Charged	25,940
					Total Object Head-- 55 :			25,940
					Total Sub Head :			25,940
					Total Minor Head 800 :			25,940
					Total Sub Major Head 1 :			25,940
	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	43,75,955
					Total Object Head-- 55 :			43,75,955

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 97 ADMINISTRATION OF PUBLIC DEBT (6004)

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009 Accountant General Shillong

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
6004	02	101	(01) Block Loans		Total Sub Head :			43,75,955
			(02) Non-Lapsable Central Pool Of Resources	0	55. Loans And Advances	State Plan	General-Charged	4,18,156
					Total Object Head-- 55 :			4,18,156
					Total Sub Head :			4,18,156
			(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 :			1,96,97,211
					Total Sub Major Head 2 :			1,96,97,211
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,729
					Total Object Head-- 55 :			2,21,729
					Total Sub Head :			2,21,729
					Total Minor Head 101 :			2,21,729
					Total Sub Major Head 5 :			2,21,729
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,645
					Total Object Head-- 55 :			40,89,645
					Total Sub Head :			40,89,645
					Total Minor Head 101 :			40,89,645

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand No. 97 ADMINISTRATION OF PUBLIC DEBT (6004)**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**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
6004	09				Total Sub Major Head 9 :			40,89,645
Total Major Head 6004 :								2,40,34,525
Month Wise Total :								2,40,34,525

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
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 :								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
Total Object Head-- 55 :								43,75,955
Total Sub Head :								43,75,955
			(02) Non-Lapsable Central Pool Of Resources	0	55. Loans And Advances	State Plan	General-Charged	4,18,156
Total Object Head-- 55 :								4,18,156
Total Sub Head :								4,18,156
			(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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 97 ADMINISTRATION OF PUBLIC DEBT (6004)

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
6004	02	101	(08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C.	0	Total Object Head-- 55 :			1,49,03,100
					Total Sub Head :			1,49,03,100
					Total Minor Head 101 :			1,96,97,211
					Total Sub Major Head 2 :			1,96,97,211
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,729
					Total Object Head-- 55 :			2,21,729
					Total Sub Head :			2,21,729
					Total Minor Head 101 :			2,21,729
	Total Sub Major Head 5 :			2,21,729				
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,645
					Total Object Head-- 55 :			40,89,645
					Total Sub Head :			40,89,645
Total Minor Head 101 :					40,89,645			
Total Sub Major Head 9 :			40,89,645					
Total Major Head 6004 :			2,40,48,585					
Month Wise Total :			2,40,48,585					
D.D.O. Total :			9,61,78,098					
<i>Reconciliation Portion</i>								
			DDO wise Total (original +Reconciliation) :			9,61,78,098		

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 97 ADMINISTRATION OF PUBLIC DEBT (6004)**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

97	6004	01	800	(03) Loans For Modernisation Of Police Force	000	55	55.Loans	State Plan	General-Charged	1,03,760
97	6004	01	201	(01) Loans For House Building Advances To A.I.S Personnels	000	55	55. Loans	State Plan	General-Charged	40,000
97	6004	02	101	(01) Block Loans	000	55	55.Loans	State Plan	General-Charged	1,75,03,819
97	6004	02	101	(02) Non-Lapsable Central Pool Of Resources	000	55	55. Loans And Advances	State Plan	General-Charged	16,72,624
97	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
97	6004	05	101	(01) N.E.C. Regional Schemes.	000	55	55.Loans	State Plan	General-Charged	8,86,914
97	6004	09	101	(06) Additional Central Assistance For Externally Aided Project	000	55	Loans And Advances	State Plan	General-Charged	1,63,58,581
DDO Wise Total:										9,61,78,098