

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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:		06/2026						
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	16,39,782
					Total Object Head-- 55 :			16,39,782
					Total Sub Head :			16,39,782
					Total Minor Head 101 :			16,39,782
					Total Sub Major Head 2 :			16,39,782
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	-1,22,37,628
					Loans And Advances	State Plan	General-Charged	1,22,37,628
					Total Object Head-- 55 :			0
					Total Sub Head :			0
					Total Minor Head 101 :			0
		116	(01) Meghalaya Projects (Externally Aided)	0	56. Re-Payment Of Borrowing	State Plan	General-Charged	1,22,37,628
					Total Object Head-- 56 :			1,22,37,628
					Total Sub Head :			1,22,37,628
					Total Minor Head 116 :			1,22,37,628
					Total Sub Major Head 9 :			1,22,37,628
Total Major Head 6004 :			1,38,77,410					
Month Wise Total :			1,38,77,410					
Month of Account:		07/2026						

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Shillong

Page No. 2
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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:		07/2026						
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	16,39,783
					Total Object Head-- 55 :		16,39,783	
					Total Sub Head :		16,39,783	
					Total Minor Head 101 :		16,39,783	
					Total Sub Major Head 2 :		16,39,783	
	09	116	(01) Meghalaya Projects (Externally Aided)	0	56. Re-Payment Of Borrowing	State Plan	General-Charged	1,22,37,627
					Total Object Head-- 56 :		1,22,37,627	
					Total Sub Head :		1,22,37,627	
					Total Minor Head 116 :		1,22,37,627	
					Total Sub Major Head 9 :		1,22,37,627	
	Total Major Head 6004 :		1,38,77,410					
	Month Wise Total :		1,38,77,410					
Month of Account:		08/2026						
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	16,39,783
					Total Object Head-- 55 :		16,39,783	
					Total Sub Head :		16,39,783	

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Up to Accounting Month September of Financial Year 2026-2027

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:		08/2026						
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 :					16,39,783
			Total Sub Major Head 2 :					16,39,783
	09	116	(01) Meghalaya Projects (Externally Aided)	0	56. Re-Payment Of Borrowing	State Plan	General-Charged	1,22,37,627
					Total Object Head-- 56 :			1,22,37,627
					Total Sub Head :			1,22,37,627
					Total Minor Head 116 :			1,22,37,627
					Total Sub Major Head 9 :			1,22,37,627
					Total Major Head 6004 :			1,38,77,410
	Month Wise Total :			1,38,77,410				
Month of Account:		09/2026						
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	16,39,783
					Total Object Head-- 55 :			16,39,783
					Total Sub Head :			16,39,783
					Total Minor Head 101 :			16,39,783
	Total Sub Major Head 2 :					16,39,783		
	09	116	(01) Meghalaya Projects (Externally Aided)	0	56. Re-Payment Of Borrowing	State Plan	General-Charged	1,22,37,627

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Run Date :

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Up to Accounting Month September of Financial Year 2026-2027

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:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
6004	09	116	(01) Meghalaya Projects (Externally Aided)		0	Total Object Head-- 56 :			1,22,37,627		
						Total Sub Head :			1,22,37,627		
						Total Minor Head 116 :			1,22,37,627		
						Total Sub Major Head 9 :			1,22,37,627		
						Total Major Head 6004 :			1,38,77,410		
						Month Wise Total :			1,38,77,410		
						D.D.O. Total :			5,55,09,640		
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :										5,55,09,640	
<i>Summary of DDO Wise Expenditure</i>											
77	6004	02	101	(01) Block Loans	000	55	55.Loans	State Plan	General-Charged	65,59,131	
77	6004	09	101	(06) Additional Central Assistance For Externally Aided Project	000	55	Loans And Advances	State Plan	General-Charged	0	
77	6004	09	116	(01) Meghalaya Projects (Externally Aided)	000	56	56. Re-Payment Of Borrowing	State Plan	General-Charged	4,89,50,509	
DDO Wise Total:										5,55,09,640	