

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

Page No. 1  
Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		77 ADMINISTRATION OF PUBLIC DEBT (6004)								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		06/2024								
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	1,26,560		
					55.Loans	State Plan	General-Charged	43,75,954		
					<b>Total Object Head-- 55 :</b>			<b>45,02,514</b>		
					<b>Total Sub Head :</b>			<b>45,02,514</b>		
					(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
							<b>Total Object Head-- 55 :</b>			<b>1,49,03,100</b>
	<b>Total Sub Head :</b>			<b>1,49,03,100</b>						
	<b>Total Minor Head 101 :</b>			<b>1,94,05,614</b>						
	<b>Total Sub Major Head 2 :</b>			<b>1,94,05,614</b>						
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	1,27,983		
					<b>Total Object Head-- 55 :</b>			<b>1,27,983</b>		
					<b>Total Sub Head :</b>			<b>1,27,983</b>		
<b>Total Minor Head 101 :</b>					<b>1,27,983</b>					
<b>Total Sub Major Head 5 :</b>			<b>1,27,983</b>							
09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	63,44,541			
				<b>Total Object Head-- 55 :</b>			<b>63,44,541</b>			
				<b>Total Sub Head :</b>			<b>63,44,541</b>			
				<b>Total Minor Head 101 :</b>			<b>63,44,541</b>			
<b>Total Sub Major Head 9 :</b>			<b>63,44,541</b>							

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	77 ADMINISTRATION OF PUBLIC DEBT (6004)							
<b>Department :</b>	Finance Department							
<b>Source :</b>	2 Shillong (South) Treasury							
<b>D.D.O. :</b>	1000009 Accountant General Shillong							
<b>Month of Account:</b>	06/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
6004					<b>Total Major Head 6004 :</b>			<b>2,58,78,138</b>
					<b>Month Wise Total :</b>			<b>2,58,78,138</b>
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
6004	01	800	(03) Loans For Modernisation Of Police Force	0	55.Loans	State Plan	General-Charged	25,940
					<b>Total Object Head-- 55 :</b>		<b>25,940</b>	
					<b>Total Sub Head :</b>		<b>25,940</b>	
					<b>Total Minor Head 800 :</b>		<b>25,940</b>	
	<b>Total Sub Major Head 1 :</b>		<b>25,940</b>					
	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	43,75,955
					55.Loans	State Plan	General-Charged	1,26,560
					<b>Total Object Head-- 55 :</b>		<b>45,02,515</b>	
		<b>Total Sub Head :</b>		<b>45,02,515</b>				
				(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
<b>Total Object Head-- 55 :</b>						<b>1,49,03,100</b>		
<b>Total Sub Head :</b>		<b>1,49,03,100</b>						
<b>Total Minor Head 101 :</b>		<b>1,94,05,615</b>						
<b>Total Sub Major Head 2 :</b>		<b>1,94,05,615</b>						

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6004	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	1,27,983
<b>Total Object Head-- 55 :</b>								<b>1,27,983</b>
<b>Total Sub Head :</b>								<b>1,27,983</b>
<b>Total Minor Head 101 :</b>								<b>1,27,983</b>
<b>Total Sub Major Head 5 :</b>								<b>1,27,983</b>
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	63,44,540
					Loans And Advances	State Plan	General-Charged	2,395
					Loans And Advances	State Plan	General-Charged	2,395
<b>Total Object Head-- 55 :</b>								<b>63,49,330</b>
<b>Total Sub Head :</b>								<b>63,49,330</b>
<b>Total Minor Head 101 :</b>								<b>63,49,330</b>
<b>Total Sub Major Head 9 :</b>								<b>63,49,330</b>
<b>Total Major Head 6004 :</b>								<b>2,59,08,868</b>
<b>Month Wise Total :</b>								<b>2,59,08,868</b>

Month of Account: 08/2024

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	1,26,560
					55.Loans	State Plan	General-Charged	43,75,955
<b>Total Object Head-- 55 :</b>								

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		77 ADMINISTRATION OF PUBLIC DEBT (6004)										
<b>Department :</b>		Finance Department										
<b>Source :</b>		2 Shillong (South) Treasury										
<b>D.D.O. :</b>		1000009 Accountant General Shillong										
<b>Month of Account:</b>		08/2024										
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				45,02,515				
			<b>Total Sub Head :</b>							<b>45,02,515</b>		
			(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				
			<b>Total Object Head-- 55 :</b>							<b>1,49,03,100</b>		
			<b>Total Sub Head :</b>							<b>1,49,03,100</b>		
			<b>Total Minor Head 101 :</b>							<b>1,94,05,615</b>		
			<b>Total Sub Major Head 2 :</b>							<b>1,94,05,615</b>		
			05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	1,27,983		
					<b>Total Object Head-- 55 :</b>							<b>1,27,983</b>
					<b>Total Sub Head :</b>							<b>1,27,983</b>
<b>Total Minor Head 101 :</b>							<b>1,27,983</b>					
<b>Total Sub Major Head 5 :</b>							<b>1,27,983</b>					
09	101	(06) Additional Central Assistance For Externally Aided Project		0	Loans And Advances	State Plan	General-Charged	63,44,540				
					Loans And Advances	State Plan	General-Charged	2,395				
					<b>Total Object Head-- 55 :</b>							<b>63,46,935</b>
					<b>Total Sub Head :</b>							<b>63,46,935</b>
					<b>Total Minor Head 101 :</b>							<b>63,46,935</b>
<b>Total Sub Major Head 9 :</b>							<b>63,46,935</b>					
<b>Total Major Head 6004 :</b>							<b>2,58,80,533</b>					

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		77 ADMINISTRATION OF PUBLIC DEBT (6004)							
<b>Department :</b>		Finance Department							
<b>Source :</b>		2 Shillong (South) Treasury							
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b> 08/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
<b>Month Wise Total :</b>								<b>2,58,80,533</b>	
<b>Month of Account:</b> 09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
6004	01	201	(01) Loans For House Building Advances To A.I.S Personnels	0	55. Loans	State Plan	General-Charged	40,000	
				<b>Total Object Head-- 55 :</b>					<b>40,000</b>
				<b>Total Sub Head :</b>					<b>40,000</b>
				<b>Total Minor Head 201 :</b>					<b>40,000</b>
	<b>Total Sub Major Head 1 :</b>					<b>40,000</b>			
	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	1,26,560	
				0	55.Loans	State Plan	General-Charged	43,75,955	
				<b>Total Object Head-- 55 :</b>					<b>45,02,515</b>
		<b>Total Sub Head :</b>					<b>45,02,515</b>		
		(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		
<b>Total Object Head-- 55 :</b>					<b>1,49,03,100</b>				
<b>Total Sub Head :</b>					<b>1,49,03,100</b>				
<b>Total Minor Head 101 :</b>					<b>1,94,05,615</b>				
<b>Total Sub Major Head 2 :</b>					<b>1,94,05,615</b>				
05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	1,27,983		

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		77 ADMINISTRATION OF PUBLIC DEBT (6004)						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6004	05	101	(01) N.E.C. Regional Schemes.	0	<b>Total Object Head-- 55 :</b>			<b>1,27,983</b>
					<b>Total Sub Head :</b>			<b>1,27,983</b>
					<b>Total Minor Head 101 :</b>			<b>1,27,983</b>
					<b>Total Sub Major Head 5 :</b>			<b>1,27,983</b>
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	63,46,935
					<b>Total Object Head-- 55 :</b>			<b>63,46,935</b>
					<b>Total Sub Head :</b>			<b>63,46,935</b>
					<b>Total Minor Head 101 :</b>			<b>63,46,935</b>
					<b>Total Sub Major Head 9 :</b>			<b>63,46,935</b>
					<b>Total Major Head 6004 :</b>			<b>2,59,20,533</b>
<b>Month Wise Total :</b>							<b>2,59,20,533</b>	
<b>Month of Account:</b>		10/2024						
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	1,26,560
					55.Loans	State Plan	General-Charged	43,75,955
					<b>Total Object Head-- 55 :</b>			<b>45,02,515</b>
					<b>Total Sub Head :</b>			<b>45,02,515</b>
		(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	

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: 10/2024

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 :			1,94,05,615
					Total Sub Major Head 2 :			1,94,05,615
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	1,27,983
					Total Object Head-- 55 :			1,27,983
					Total Sub Head :			1,27,983
					Total Minor Head 101 :			1,27,983
						Total Sub Major Head 5 :		1,27,983
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	63,46,935
					Total Object Head-- 55 :			63,46,935
					Total Sub Head :			63,46,935
				Total Minor Head 101 :			63,46,935	
800		(02) Adb Assisted Nerudp/Nerccdip (Eap)	0	Loans & Advances	State Plan	General-Charged	56,18,084	
				Total Object Head-- 55 :			56,18,084	
				Total Sub Head :			56,18,084	
				Total Minor Head 800 :			56,18,084	
					Total Sub Major Head 9 :		1,19,65,019	
					Total Major Head 6004 :		3,14,98,617	
					Month Wise Total :		3,14,98,617	

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		77 ADMINISTRATION OF PUBLIC DEBT (6004)						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		11/2024						
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	1,26,560
					55.Loans	State Plan	General-Charged	43,75,954
					<b>Total Object Head-- 55 :</b>		<b>45,02,514</b>	
					<b>Total Sub Head :</b>		<b>45,02,514</b>	
					(08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C.	0	55.Loans And Advances	State Plan
			<b>Total Object Head-- 55 :</b>				<b>1,49,03,100</b>	
			<b>Total Sub Head :</b>				<b>1,49,03,100</b>	
			<b>Total Minor Head 101 :</b>				<b>1,94,05,614</b>	
			<b>Total Sub Major Head 2 :</b>				<b>1,94,05,614</b>	
			05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan
55.Loans	State Plan	General-Charged					2,50,000	
<b>Total Object Head-- 55 :</b>		<b>3,77,983</b>						
<b>Total Sub Head :</b>		<b>3,77,983</b>						
<b>Total Minor Head 101 :</b>		<b>3,77,983</b>						
<b>Total Sub Major Head 5 :</b>		<b>3,77,983</b>						
09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	63,46,936	
				<b>Total Object Head-- 55 :</b>		<b>63,46,936</b>		
				<b>Total Sub Head :</b>		<b>63,46,936</b>		
<b>Total Minor Head 101 :</b>		<b>63,46,936</b>						



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6004	09				<b>Total Sub Major Head 9 :</b>			<b>63,46,936</b>
					<b>Total Major Head 6004 :</b>			<b>2,61,30,533</b>
					<b>Month Wise Total :</b>			<b>2,61,30,533</b>

Month of Account: 12/2024

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	1,26,560
					55.Loans	State Plan	General-Charged	43,75,954
					<b>Total Object Head-- 55 :</b>			<b>45,02,514</b>
			<b>Total Sub Head :</b>			<b>45,02,514</b>		
			(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
					<b>Total Object Head-- 55 :</b>			<b>1,49,03,100</b>
<b>Total Sub Head :</b>					<b>1,49,03,100</b>			
<b>Total Minor Head 101 :</b>			<b>1,94,05,614</b>					
<b>Total Sub Major Head 2 :</b>			<b>1,94,05,614</b>					
05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	1,27,983	
				<b>Total Object Head-- 55 :</b>			<b>1,27,983</b>	
				<b>Total Sub Head :</b>			<b>1,27,983</b>	
<b>Total Minor Head 101 :</b>			<b>1,27,983</b>					

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	77 ADMINISTRATION OF PUBLIC DEBT (6004)									
<b>Department :</b>	Finance Department									
<b>Source :</b>	2 Shillong (South) Treasury									
<b>D.D.O. :</b>	1000009 Accountant General Shillong									
<b>Month of Account:</b>	12/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
6004	05				<b>Total Sub Major Head 5 :</b>				<b>1,27,983</b>	
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	63,46,936		
					<b>Total Object Head-- 55 :</b>				<b>63,46,936</b>	
					<b>Total Sub Head :</b>				<b>63,46,936</b>	
					<b>Total Minor Head 101 :</b>				<b>63,46,936</b>	
					<b>Total Sub Major Head 9 :</b>				<b>63,46,936</b>	
					<b>Total Major Head 6004 :</b>				<b>2,58,80,533</b>	
					<b>Month Wise Total :</b>				<b>2,58,80,533</b>	
					<b>D.D.O. Total :</b>				<b>18,70,97,755</b>	
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>				<b>18,70,97,755</b>	
<b><u>Summary of DDO Wise Expenditure</u></b>										
77	6004	01	800	(03) Loans For Modernisation Of Police Force	000	55	55.Loans	State Plan	General-Charged	25,940
77	6004	01	201	(01) Loans For House Building Advances To A.I.S Personnels	000	55	55. Loans	State Plan	General-Charged	40,000
77	6004	02	101	(01) Block Loans	000	55	55.Loans	State Plan	General-Charged	3,15,17,602
77	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	10,43,21,700
77	6004	05	101	(01) N.E.C. Regional Schemes.	000	55	55.Loans	State Plan	General-Charged	11,45,881
77	6004	09	800	(02) Adb Assisted Nerudp/Nerccdip (Eap)	000	55	Loans & Advances	State Plan	General-Charged	56,18,084

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 77 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**

77	6004	09	101	(06) Additional Central Assistance For Externally Aided Project	000	55	Loans And Advances	State Plan	General-Charged	4,44,28,548
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**DDO Wise Total:****18,70,97,755**