

**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

<b>Demand No.</b>		97 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>		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
<b>Total Object Head-- 55 :</b>								<b>51,880</b>
<b>Total Sub Head :</b>								<b>51,880</b>
<b>Total Minor Head 800 :</b>								<b>51,880</b>
<b>Total Sub Major Head 1 :</b>								<b>51,880</b>
<b>Total Major Head 6004 :</b>								<b>51,880</b>
<b>Month Wise Total :</b>								<b>51,880</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 55 :</b>								<b>43,75,954</b>
<b>Total Sub Head :</b>								<b>43,75,954</b>
			(02) Non-Lapsable Central Pool Of Resources	0	55. Loans And Advances	State Plan	General-Charged	4,18,156
<b>Total Object Head-- 55 :</b>								<b>4,18,156</b>
<b>Total Sub Head :</b>								<b>4,18,156</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>

**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. 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.		<b>Total Sub Head :</b>			<b>1,49,03,100</b>
					<b>Total Minor Head 101 :</b>			<b>1,96,97,210</b>
					<b>Total Sub Major Head 2 :</b>			<b>1,96,97,210</b>
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,727
					<b>Total Object Head-- 55 :</b>			<b>2,21,727</b>
					<b>Total Sub Head :</b>			<b>2,21,727</b>
					<b>Total Minor Head 101 :</b>			<b>2,21,727</b>
					<b>Total Sub Major Head 5 :</b>			<b>2,21,727</b>
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,646
					<b>Total Object Head-- 55 :</b>			<b>40,89,646</b>
					<b>Total Sub Head :</b>			<b>40,89,646</b>
					<b>Total Minor Head 101 :</b>			<b>40,89,646</b>
					<b>Total Sub Major Head 9 :</b>			<b>40,89,646</b>
					<b>Total Major Head 6004 :</b>			<b>2,40,08,583</b>
					<b>Month Wise Total :</b>			<b>2,40,08,583</b>

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

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

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Run Date : 25/01/2024

Up to Accounting Month December 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	<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		
				<b>Total Object Head-- 55 :</b>						<b>43,75,955</b>
				<b>Total Sub Head :</b>						<b>43,75,955</b>
		(02) Non-Lapsable Central Pool Of Resources	0	55. Loans And Advances	State Plan	General-Charged	4,18,156			
			<b>Total Object Head-- 55 :</b>						<b>4,18,156</b>	
			<b>Total Sub Head :</b>						<b>4,18,156</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>1,96,97,211</b>				
<b>Total Sub Major Head 2 :</b>						<b>1,96,97,211</b>				
05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,729			
			<b>Total Object Head-- 55 :</b>						<b>2,21,729</b>	
			<b>Total Sub Head :</b>						<b>2,21,729</b>	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	97 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>	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			<b>Total Minor Head 101 :</b>			<b>2,21,729</b>
					<b>Total Sub Major Head 5 :</b>			<b>2,21,729</b>
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,645
					<b>Total Object Head-- 55 :</b>			<b>40,89,645</b>
					<b>Total Sub Head :</b>			<b>40,89,645</b>
					<b>Total Minor Head 101 :</b>			<b>40,89,645</b>
					<b>Total Sub Major Head 9 :</b>			<b>40,89,645</b>
					<b>Total Major Head 6004 :</b>			<b>2,40,34,525</b>
					<b>Month Wise Total :</b>			<b>2,40,34,525</b>
<b>Month of Account:</b>	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
					<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
					<b>Total Object Head-- 55 :</b>			<b>43,75,955</b>

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

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Run Date : 25/01/2024

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

**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

<b>Demand No.</b>	97 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>	08/2023							
<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	09				<b>Total Sub Major Head 9 :</b>			<b>40,89,645</b>
					<b>Total Major Head 6004 :</b>			<b>2,40,34,525</b>
					<b>Month Wise Total :</b>			<b>2,40,34,525</b>
<b>Month of Account:</b>	09/2023							
<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	43,75,955
					<b>Total Object Head-- 55 :</b>			<b>43,75,955</b>
					<b>Total Sub Head :</b>			<b>43,75,955</b>
			(02) Non-Lapsable Central Pool Of Resources	0	55. Loans And Advances	State Plan	General-Charged	4,18,156
					<b>Total Object Head-- 55 :</b>			<b>4,18,156</b>
					<b>Total Sub Head :</b>			<b>4,18,156</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 : 25/01/2024

Up to Accounting Month December 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	<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>1,96,97,211</b>
					<b>Total Sub Major Head 2 :</b>			<b>1,96,97,211</b>
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,729
					<b>Total Object Head-- 55 :</b>			<b>2,21,729</b>
					<b>Total Sub Head :</b>			<b>2,21,729</b>
					<b>Total Minor Head 101 :</b>			<b>2,21,729</b>
		<b>Total Sub Major Head 5 :</b>			<b>2,21,729</b>			
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,645
					<b>Total Object Head-- 55 :</b>			<b>40,89,645</b>
					<b>Total Sub Head :</b>			<b>40,89,645</b>
				<b>Total Minor Head 101 :</b>			<b>40,89,645</b>	
	<b>Total Sub Major Head 9 :</b>			<b>40,89,645</b>				
<b>Total Major Head 6004 :</b>							<b>2,40,48,585</b>	
<b>Month Wise Total :</b>							<b>2,40,48,585</b>	

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

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Run Date : 25/01/2024

Up to Accounting Month December 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: 10/2023

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	43,75,955
					<b>Total Object Head-- 55 :</b>			<b>43,75,955</b>
					<b>Total Sub Head :</b>			<b>43,75,955</b>
		(02) Non-Lapsable Central Pool Of Resources	0	55. Loans And Advances	State Plan	General-Charged	4,18,156	
				<b>Total Object Head-- 55 :</b>			<b>4,18,156</b>	
				<b>Total Sub Head :</b>			<b>4,18,156</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>1,96,97,211</b>				
	<b>Total Sub Major Head 2 :</b>			<b>1,96,97,211</b>				
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,728
<b>Total Object Head-- 55 :</b>					<b>2,21,728</b>			
<b>Total Sub Head :</b>					<b>2,21,728</b>			
<b>Total Minor Head 101 :</b>			<b>2,21,728</b>					
<b>Total Sub Major Head 5 :</b>			<b>2,21,728</b>					
09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,645	
				<b>Total Object Head-- 55 :</b>			<b>40,89,645</b>	

**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

<b>Demand No.</b>	97 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>	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6004	09	101	(06) Additional Central Assistance For Externally Aided Project		<b>Total Sub Head :</b>			<b>40,89,645</b>
					<b>Total Minor Head 101 :</b>			<b>40,89,645</b>
		800	(02) Adb Assisted Nerudp/Nerccdip (Eap)	0	Loans & Advances	State Plan	General-Charged	37,31,417
					<b>Total Object Head-- 55 :</b>			<b>37,31,417</b>
					<b>Total Sub Head :</b>			<b>37,31,417</b>
					<b>Total Minor Head 800 :</b>			<b>37,31,417</b>
					<b>Total Sub Major Head 9 :</b>			<b>78,21,062</b>
					<b>Total Major Head 6004 :</b>			<b>2,77,40,001</b>
					<b>Month Wise Total :</b>			<b>2,77,40,001</b>
<b>Month of Account:</b>	11/2023							
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
					<b>Total Object Head-- 55 :</b>			<b>43,75,954</b>
					<b>Total Sub Head :</b>			<b>43,75,954</b>
			(02) Non-Lapsable Central Pool Of Resources	0	55. Loans And Advances	State Plan	General-Charged	4,18,156
					<b>Total Object Head-- 55 :</b>			<b>4,18,156</b>
					<b>Total Sub Head :</b>			<b>4,18,156</b>

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		97 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>		11/2023								
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	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>1,96,97,210</b>
	<b>Total Sub Major Head 2 :</b>						<b>1,96,97,210</b>			
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,728		
				<b>Total Object Head-- 55 :</b>						<b>2,21,728</b>
				<b>Total Sub Head :</b>						<b>2,21,728</b>
				<b>Total Minor Head 101 :</b>						<b>2,21,728</b>
	<b>Total Sub Major Head 5 :</b>						<b>2,21,728</b>			
09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,646			
			<b>Total Object Head-- 55 :</b>						<b>40,89,646</b>	
			<b>Total Sub Head :</b>						<b>40,89,646</b>	
			<b>Total Minor Head 101 :</b>						<b>40,89,646</b>	
<b>Total Sub Major Head 9 :</b>						<b>40,89,646</b>				
<b>Total Major Head 6004 :</b>						<b>2,40,08,584</b>				
<b>Month Wise Total :</b>						<b>2,40,08,584</b>				
<b>Month of Account:</b>		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan			

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		97 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>		12/2023								
<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	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	43,75,954		
			<b>Total Object Head-- 55 :</b>							<b>43,75,954</b>
			<b>Total Sub Head :</b>							<b>43,75,954</b>
			(02) Non-Lapsable Central Pool Of Resources	0	55. Loans And Advances	State Plan	General-Charged	4,18,156		
			<b>Total Object Head-- 55 :</b>							<b>4,18,156</b>
			<b>Total Sub Head :</b>							<b>4,18,156</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>1,96,97,210</b>
<b>Total Sub Major Head 2 :</b>							<b>1,96,97,210</b>			
05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,728			
		<b>Total Object Head-- 55 :</b>							<b>2,21,728</b>	
		<b>Total Sub Head :</b>							<b>2,21,728</b>	
		<b>Total Minor Head 101 :</b>							<b>2,21,728</b>	
<b>Total Sub Major Head 5 :</b>							<b>2,21,728</b>			
09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,646			
		<b>Total Object Head-- 55 :</b>							<b>40,89,646</b>	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	97 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>	12/2023									
<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	09	101	(06) Additional Central Assistance For Externally Aided Project		<b>Total Sub Head :</b>			<b>40,89,646</b>		
					<b>Total Minor Head 101 :</b>			<b>40,89,646</b>		
					<b>Total Sub Major Head 9 :</b>			<b>40,89,646</b>		
					<b>Total Major Head 6004 :</b>			<b>2,40,08,584</b>		
					<b>Month Wise Total :</b>			<b>2,40,08,584</b>		
					<b>D.D.O. Total :</b>			<b>17,19,35,267</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>17,19,35,267</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	3,06,31,682
97	6004	02	101	(02) Non-Lapsable Central Pool Of Resources	000	55	55. Loans And Advances	State Plan	General-Charged	29,27,092
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	10,43,21,700
97	6004	05	101	(01) N.E.C. Regional Schemes.	000	55	55.Loans	State Plan	General-Charged	15,52,098
97	6004	09	800	(02) Adb Assisted Nerudp/Nerccdip (Eap)	000	55	Loans & Advances	State Plan	General-Charged	37,31,417
97	6004	09	101	(06) Additional Central Assistance For	000	55	Loans And Advances	State Plan	General-Charged	2,86,27,518

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

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Run Date : 25/01/2024

Up to Accounting Month December 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***

Externally Aided Project

**DDO Wise Total:****17,19,35,267**