Page No.

Run Date:

09/05/2024

	and No.		97 A	DMINISTRATION OF PUBLIC DEBT (6004)					
Dep	partment	:	Finance	Department					
Sou	rce :	2	Shillong	g (South) Treasury					
D.D	O.O. :	100000	9	Accountant General Shillong					
Mon	th of Acc	ount:	04/2023	3					
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6004	01	800	(03) L	oans 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 H	ead 1 :		51,880
						Total Major Head	6004 :		51,880
						Month Wise Total	•		51,880
Mon	th of Acc	ount:	06/2023	3					
Major	th of Acc Sub Major Head	ount: Minor Head	06/2023 Sub Hea)	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Hea)	Sub	Object Head 55.Loans		Plan/Non-Plan General-Charged	
Major Head	Sub Major Head	Minor Head	Sub Hea	d	Sub Head		Schme State Plan		Amount
Major Head	Sub Major Head	Minor Head	Sub Hea	d	Sub Head	55.Loans	Schme State Plan		Amount 43,75,954
Major Head	Sub Major Head	Minor Head	Sub Hea	d	Sub Head	55.Loans Total Object Head-	Schme State Plan		43,75,954 43,75,954
Major Head	Sub Major Head	Minor Head	Sub Hea	d lock Loans	Sub Head 0	55.Loans Total Object Head- Total Sub Head: 55. Loans And	State Plan 55: State Plan	General-Charged	Amount 43,75,954 43,75,954 43,75,954
Major Head	Sub Major Head	Minor Head	Sub Hea	d lock Loans	Sub Head 0	55.Loans Total Object Head- Total Sub Head: 55. Loans And Advances	State Plan 55: State Plan	General-Charged	Amount 43,75,954 43,75,954 43,75,954 4,18,156
Major Head	Sub Major Head	Minor Head	Sub Hea (01) B (02) N (08) B	d lock Loans	Sub Head 0	55.Loans Total Object Head- Total Sub Head: 55. Loans And Advances Total Object Head-	State Plan 55: State Plan	General-Charged	Amount 43,75,954 43,75,954 43,75,954 4,18,156 4,18,156

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Run Date:

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Dem	and No.		97 ADMINISTRATION OF PUBLIC	DEBT (6004)				
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.O. :	1000009	Accountant General Shillong					
Mon	th of Acc	ount:	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 Consolidate Terms Of Recommendation Of The 12th	ed Loan In	Total Sub Head:			1,49,03,100
					Total Minor Head	1 101 :		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:			
					Total Sub Head:			2,21,727
					Total Minor Head	1 101 :		2,21,727
					Total Sub Major	Head 5 :		2,21,727
	09	101	(06) Additional Central Assistance For E Aided Project	Externally 0	Loans And Advances	State Plan	General-Charged	40,89,646
					Total Object Head	40,89,646		
					Total Sub Head:			40,89,646
					Total Minor Head	1 101 :		40,89,646
					Total Sub Major	Head 9 :		40,89,646
					Total Major Head	1 6004 :		2,40,08,583
					Month Wise Tota	1:		2,40,08,583
Mon	th of Acc	ount:	07/2023					
Major Head	jor Sub Minor Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

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Run Date:

Dem	and No.		97 ADMINISTRATION OF PUBLIC DEBT (6004)					
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.O.:	100000	9 Accountant General Shillong					
Mon	th of Acc	ount:	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	55.Loans	State Plan	General-Charged	25,940
					Total Object Head	l 55 :		25,940
					Total Sub Head:			25,940
					25,940			
			Total Sub Major Head 1 :					
	02	101	01 (01) Block Loans	0	55.Loans	State Plan	General-Charged	43,75,955
					Total Object Head	l 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	I 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	I 55 :		1,49,03,100
					Total Sub Head:			1,49,03,100
					Total Minor Head	101:		1,96,97,211
					Total Sub Major I	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	l 55 :		2,21,729

Demand No.

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

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Run Date:

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

97 ADMINISTRATION OF PUBLIC DEBT (6004)

Dep	oartment	::	Finance Department					
Sou	rce:	2	Shillong (South) Treasury					
D.D	0.0. :	100000	9 Accountant General Shillong					
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Sub Schme			Net Amount
6004	05	101	(01) N.E.C. Regional Schemes.		Total Sub Head:			2,21,729
					Total Minor Head	101:		2,21,729
					Total Sub Major H	Head 5 :		2,21,729
	09	101	(06) Additional Central Assistance For Externally Aided Project		Loans And Advances	State Plan	General-Charged	40,89,645
					Total Object Head	I 55 :		40,89,645
					Total Sub Head:			40,89,645
	Total Minor Head 101:							40,89,645
					Total Sub Major Head 9 :			
					Total Major Head	6004:		2,40,34,525
					Month Wise Total	:		2,40,34,525
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5004	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	
		101						

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Run Date:

09/05/2024

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

97 ADMINISTRATION OF PUBLIC DEBT (6004) Demand No. Finance Department **Department:** 2 Shillong (South) Treasury Source: 1000009 **D.D.O.**: Accountant General Shillong 08/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme **Amount** Head Head 101 (01) Block Loans 6004 02 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 State Plan General-Charged 4,18,156 Advances **Total Object Head-- 55:** 4.18.156 Total Sub Head: 4,18,156 (08) Block Loans - 20 Years Consolidated Loan In 0 55.Loans And State Plan General-Charged 1,49,03,100 Terms Of Recommendation Of The 12th F.C. Advances **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 0 State Plan General-Charged (01) N.E.C. Regional Schemes. 55.Loans 2,21,729 Total Object Head-- 55: 2,21,729 Total Sub Head: 2,21,729 2,21,729 **Total Minor Head 101: Total Sub Major Head 5:** 2,21,729 101 (06) Additional Central Assistance For Externally 0 General-Charged State Plan 09 Loans And 40,89,645 Aided Project Advances **Total Object Head-- 55:** 40.89,645

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Run Date:

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	nand No.		97 ADMINISTRATION OF PUBLIC DEBT (6004)							
Dej	partment	:	Finance Department							
Sou	irce :	2	Shillong (South) Treasury							
D.I	0.0. :	100000	9 Accountant General Shillong							
Mor	th of Acc	ount:	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	101	(06) Additional Central Assistance For Externally Aided Project		Total Sub Head:			40,89,645		
					Total Minor Head	101 :		40,89,645		
					Total Sub Major H	ead 9 :		40,89,645		
				Total Major Head 6004 :						
					Month Wise Total :	!		2,40,34,525		
Mor	th of Acc	ount:	09/2023							
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
	Major		Sub Head (01) Loans For House Building Advances To A.I.S	Sub	Object Head 55. Loans		Plan/Non-Plan General-Charged			
Head	Major Head	Head	Sub Head	Sub Head	, 	Schme State Plan		Amount		
Head	Major Head	Head	Sub Head (01) Loans For House Building Advances To A.I.S	Sub Head	55. Loans	Schme State Plan		Amount 40,000		
Head	Major Head	Head	Sub Head (01) Loans For House Building Advances To A.I.S	Sub Head	55. Loans Total Object Head-	State Plan 55 :		40,000 40,000		
Head	Major Head	Head	Sub Head (01) Loans For House Building Advances To A.I.S	Sub Head	55. Loans Total Object Head- Total Sub Head:	Schme State Plan 55:		40,000 40,000 40,000		
Head	Major Head	Head	Sub Head (01) Loans For House Building Advances To A.I.S	Sub Head	55. Loans Total Object Head- Total Sub Head: Total Minor Head 2	Schme State Plan 55:		40,000 40,000 40,000 40,000		
Head	Major Head	Head 201	Sub Head (01) Loans For House Building Advances To A.I.S Personnels	Sub Head 0	55. Loans Total Object Head- Total Sub Head: Total Minor Head 2 Total Sub Major H	State Plan 55: 201: Ead 1: State Plan	General-Charged	40,000 40,000 40,000 40,000 40,000		
Head	Major Head	Head 201	Sub Head (01) Loans For House Building Advances To A.I.S Personnels	Sub Head 0	55. Loans Total Object Head- Total Sub Head: Total Minor Head 2 Total Sub Major Head Sub Major H	State Plan 55: 201: Ead 1: State Plan	General-Charged	40,000 40,000 40,000 40,000 40,000 43,75,955		
Major Head	Major Head	Head 201	Sub Head (01) Loans For House Building Advances To A.I.S Personnels	Sub Head 0	55. Loans Total Object Head- Total Sub Head: Total Minor Head 2 Total Sub Major H 55.Loans Total Object Head-	State Plan 55: 201: Ead 1: State Plan	General-Charged	Amount 40,000 40,000 40,000 40,000 40,000 43,75,955 43,75,955		

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Run Date:

09/05/2024

Dem	nand No.		97 ADMINISTRATION OF PUBLIC DEBT (60	04)				
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	Accountant General Shillong					
Mon	th of Aco	count:	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	(02) Non-Lapsable Central Pool Of Resources		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 :					
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,729
					Total Object Head	l 55 :		2,21,729
					Total Sub Head:			2,21,729
					Total Minor Head	1 101 :		2,21,729
					Total Sub Major l	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	l 55 :		40,89,645
					Total Sub Head:			40,89,645
					Total Minor Head	101:		40,89,645
					Total Sub Major l	Head 9 :		40,89,645
					Total Major Head	1 6004 :		2,40,48,585
					Month Wise Total	l :		2,40,48,585

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Run Date:

09/05/2024

Den	nand No.		97 ADMINISTRATION OF PUBLIC DEBT (60	04)				
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :	100000	Accountant General Shillong					
Mon	th of Aco	count:	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
					Total Object Head	d 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	d 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 : Total Sub Head :			1,49,03,100		
						1,49,03,100		
					Total Minor Head	1 101 :		1,96,97,211
					Total Sub Major I	Head 2 :		1,96,97,211
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,728
					Total Object Head	d 55 :		2,21,728
					Total Sub Head:			2,21,728
					Total Minor Head	1 101 :		2,21,728
					Total Sub Major I	Head 5 :		2,21,728
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,645
					Total Object Head	d 55 :		40,89,645

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Run Date:

U	Jp to A	Accounting	Month	March	(Pre)	of Financial	Year	2023-2024	

Dem	and No.		97 ADMINISTRATION OF PUBLIC DEBT (600	04)				
Dep	artment	:	Finance Department					
Sou	rce:	2	Shillong (South) Treasury					
D.D	.O.:	100000	Accountant General Shillong					
Mon	th of Acc	ount:	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		Total Sub Head:			40,89,645
					Total Minor Head	101:		40,89,645
i		800	(02) Adb Assisted Nerudp/Nerccdip (Eap)	0	Loans & Advances	State Plan	General-Charged	37,31,417
					Total Object Head 55 :			37,31,417
					Total Sub Head:			37,31,417
					Total Minor Head	800:		37,31,417
					Total Sub Major H	Iead 9 :		78,21,062
					Total Major Head	6004:		2,77,40,001
					Month Wise Total	:		2,77,40,001
Mon	th of Acc	ount:	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
					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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 **Run Date:**

Dem	and No.		97 ADMINISTRATION OF PUBLIC DEBT (60	004)					
Dep	oartment	. •	Finance Department						
Sou	rce :	2	Shillong (South) Treasury						
D.D	.O.:	100000	9 Accountant General Shillong						
Mon	th of Aco	count:	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 Ir 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:					
			Total Minor Head 101:						
		Total Sub Major Head 2 :							
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,728	
					Total Object Head	l 55 :		2,21,728	
					Total Sub Head:			2,21,728	
					Total Minor Head 101 :				
					Total Sub Major I	Head 5 :		2,21,728	
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,646	
					Total Object Head	l 55 :		40,89,646	
					Total Sub Head:			40,89,646	
					Total Minor Head 101:				
		Total Sub Major Head 9 :							
					Total Major Head	6004:		2,40,08,584	
					Month Wise Total	:		2,40,08,584	

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Run Date:

09/05/2024

Den	nand No.		97 ADMINISTRATION OF PUBLIC DEBT (60	004)				
Dej	partment	t :	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :	100000	Accountant General Shillong					
Mor	th of Ac	count:	12/2023					
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 I Terms Of Recommendation Of The 12th F.C.	n 0	55.Loans And Advances	State Plan	General-Charged	1,49,03,100
					Total Object Head 55 :			
					Total Sub Head:			1,49,03,100
					Total Minor Head	101:		1,96,97,210
					Total Sub Major I	Iead 2 :		1,96,97,210
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,728
					Total Object Head	55 :		2,21,728
					Total Sub Head:			2,21,728
					Total Minor Head	101:		2,21,728
					Total Sub Major I	Iead 5 :		2,21,728
	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Dem	Demand No.		97 ADMINISTRATION OF PUBLIC DEBT (600	94)						
Dep	partment	:	Finance Department							
Sou	Source: 2		Shillong (South) Treasury							
D.D	0.0. :	100000	9 Accountant General Shillong							
Mon	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		
6004	09	101	(06) Additional Central Assistance For Externally Aided Project		Total Sub Head:			40,89,646		
					Total Minor Head	101:		40,89,646		
					Total Sub Major H	lead 9 :		40,89,646		
				Total Major Head 6004 :						
					Month Wise Total	:		2,40,08,584		
Mon	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		
6004	01	800	(03) Loans For Modernisation Of Police Force	0	55.Loans	State Plan	General-Charged	2,20,000		
					55.Loans	State Plan	General-Charged	2,00,000		
					Total Object Head 55 :					
			Total Sub Head:							
					Total Minor Head	800:		4,20,000		
					Total Sub Major H	lead 1 :		4,20,000		
	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		

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

09/05/2024 **Run Date:** Demand No. 97 ADMINISTRATION OF PUBLIC DEBT (6004) **Department:** Finance Department Shillong (South) Treasury 2 Source: 1000009 Accountant General Shillong **D.D.O.**: **Month of Account:** 01/2024 Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 55 · 4.18.156 6004

101	(02) Non-Lapsable Central Pool Of Resources	0	Total Object He	ead 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 He	ead 55 :		1,49,03,100			
			Total Sub Head	:		1,49,03,100			
			Total Minor He	ad 101 :		1,96,97,210			
Total Sub Major Head 2 :									
101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,728			
			Total Object He		2,21,728				
			Total Sub Head	:		2,21,728			
			Total Minor He	ad 101 :		2,21,728			
			Total Sub Majo	r Head 5 :		2,21,728			
101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged	40,89,646			
			Total Object He	40,89,646					
			40,89,646						
	Total Minor Head 101 :								
			Total Sub Majo	r Head 9 :		40,89,646			
	Total Major Head 6004 :								
	101	(08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C. 101 (01) N.E.C. Regional Schemes.	(08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C. 101 (01) N.E.C. Regional Schemes. 0	Total Sub Head (08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C. Total Sub Head Advances Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Majo 101 (01) N.E.C. Regional Schemes. 0 55.Loans Total Object Head Total Sub Majo 101 (06) Additional Central Assistance For Externally Aided Project Total Sub Head Total Object Head Total Object Head Total Sub Head Total Object Head Total Sub Head Total Sub Head Total Sub Head	Total Sub Head: (08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C. Total Object Head 55: Total Sub Head: Total Sub Major Head 2: 55.Loans State Plan Total Object Head 55: Total Sub Head: Total Sub Major Head 5: Total Sub Major Head 5: Total Sub Major Head 5: Total Sub Head: Total Object Head 55: Total Sub Head: Total Object Head 55: Total Sub Head: Total Sub Head:	Total Sub Head: (08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C. (08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C. (08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C. (08) Block Loans - 20 Years Consolidated Loan In Advances Total Sub Head: Total Sub Head: Total Sub Head : Total Sub Major Head 101: Total Sub Head: Total Object Head 55: Total Sub Head: Total Sub Head : Total Sub Head 5: Total Sub Head 5: Total Sub Major Head 5: Total Sub Major Head 5: Total Sub Head: Total Sub Head 9:			

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Run Date:

Den	nand No.		97 ADMINISTRATIO	N OF PUBLIC DEBT (6004)							
Department: Finance Department											
Sou	Source: 2 Shillong (South) Treasury										
D.D	D.D.O. : 10000		Accountant Gen	eral Shillong							
Mon	th of Acc	count:	01/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
						Month Wise Total	:		2,44,28,584		
Mon	th of Acc	count:	02/2024								
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 Moderni	(03) Loans For Modernisation Of Police Force		55.Loans	State Plan	General-Charged	84,607		
						Total Object Head	l 55 :		84,607		
				Total Sub Head:							
			Total Minor Head 800 :								
						Total Sub Major Head 1 :					
	02	101	(01) Block Loans		0	55.Loans	State Plan	General-Charged	43,75,954		
				Total Object Head	43,75,954						
						Total Sub Head:			43,75,954		
			(02) Non-Lapsable Central Pool Of Resources 0	0	55. Loans And Advances	State Plan	General-Charged	4,18,157			
					Total Object Head	4,18,157					
			Total Sub Head:								
			(08) Block Loans - 20 Y Terms Of Recommenda	ears Consolidated Loan In tion Of The 12th F.C.	0	55.Loans And Advances	State Plan	General-Charged	1,49,03,100		
						Total Object Head	l 55 :		1,49,03,100		
						Total Sub Head:			1,49,03,100		

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Run Date:

op to necounting wonth water (11c) of 1 manetal 1car 2020 2021	Up to Accounting Month	March (Pre)	of Financial Year	2023-2024
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Dem	and No.		97 ADI	MINISTRATION OF PUBLIC DEBT (6004)							
Department:			Finance D	Department							
Sou	Source: 2		Shillong (South) Treasury							
D.D	D.D.O. : 10000		9 A	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		
6004	02	101	Total Minor Head 101 :								
						Total Sub Major H	Iead 2 :		1,96,97,211		
	05	101	(01) N.E	.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,728		
						Total Object Head	55 :		2,21,728		
						Total Sub Head:			2,21,728		
						Total Minor Head	101:		2,21,728		
						Total Sub Major H	Iead 5 :		2,21,728		
	09	101	(06) Add Aided Pr	litional Central Assistance For Externally roject	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 :						
	Total Major Head 6004 :										
Month Wise Total :									2,40,93,192		
Mon	th of Acc	count:	03/2024								
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) Loa	ns For Modernisation Of Police Force	0	55.Loans	State Plan	General-Charged	25,940		
						55.Loans	State Plan	General-Charged	88,000		

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Run Date:

Dem	and No.		97 ADMINISTRATION OF PUBLIC DEBT (6004)							
Dep	partment	:	Finance Department							
Sou	rce :	2	Shillong (South) Treasury							
D.D	0.0. :	1000009	Accountant General Shillong							
Mon	th of Acc	ount:	03/2024							
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	10,38,292		
					Total Object Head	d 55 :		11,52,232		
					Total Sub Head:			11,52,232		
					Total Minor Head	1 800 :		11,52,232		
			Total Sub Major Head 1 :							
	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	43,76,036		
					Total Object Head	d 55 :		43,76,036		
				0	Total Sub Head:			43,76,036		
			(02) Non-Lapsable Central Pool Of Resources		55. Loans And Advances	State Plan	General-Charged	4,18,157		
					Total Object Head 55 :			4,18,157		
					Total Sub Head:			4,18,157		
			(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	1,49,03,149		
					Total Object Head	1,49,03,149				
			Total Sub Head:							
					Total Minor Head	1 101 :		1,96,97,342		
					Total Sub Major	Head 2 :		1,96,97,342		
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,728		
					Total Object Head	d 55 :		2,21,728		

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	Up to Accounting Month March	(Pre) of Financial Year	2023-2024
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Dem	and No.		97 ADMIN	NISTRATION OF PUBLIC DEBT (60)04)							
Department:		:	Finance Depa	artment								
Sou	rce:	2	Shillong (Sou	nth) Treasury								
D.D	0.0. :	100000	9 Acc	ountant General Shillong								
Mon	th of Acc	·ount·	03/2024									
						C1	Object Head	Catagoria	J Dlan/Non Dlan	Nī.4		
Major Head	Sub Major Head	Minor Head	Sub Head			Sul Sul Hea)	Categorise Schme	d Plan/Non-Plan	Net Amount		
6004	05	101	(01) N.E.C.	(01) N.E.C. Regional Schemes. Total Sub Head:								
				Total Minor Head 101 :								
							Total Sub Major	Total Sub Major Head 5 :				
	09	101	(06) Addition	onal Central Assistance For Externally ct		0	Loans And Advances	State Plan	General-Charged	40,89,648		
							Total Object Hea	id 55 :		40,89,648		
							Total Sub Head	:		40,89,648		
							Total Minor Hea	d 101 :		40,89,648		
							Total Sub Major	Head 9:		40,89,648		
							Total Major Hea	d 6004 :		2,51,60,950		
							Month Wise Tota	al:		2,51,60,950		
							D.D.O. Total:			24,56,17,993		
Reco	nciliatio	on Port	ion									
							DDO wise Total	(original +Reconcil	lation) :	24,56,17,993		
Sumn	ary of D	DO Wise	Expenditure	-								
97	6004	01 8	300 (03) Lo Force	ans For Modernisation Of Police	000	55	55.Loans	State Plan	General-Charged	17,60,599		
97			01 (01) Lo To A.I.S	ans For House Building Advances S Personnels	000		55. Loans	State Plan	General-Charged	40,000		
97			` '	ock Loans	000		55.Loans	State Plan	General-Charged	4,37,59,626		
97	6004	02 1	01 (02) No	n-Lapsable Central Pool Of	000	55	55. Loans And Advances	State Plan	General-Charged	41,81,562		

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Demand No.		97	ADMINISTRATION OF PUBLIC DEBT (60	004)						
Dej	Department :		Fina	nce Department						
Sou	ırce :	2	Shil	long (South) Treasury						
D.I	0.0. :	10000	009	Accountant General Shillong						
Reco	nciliat	tion Po	rtion							
Summary of DDO W			se Exp							
97	6004	02	101	Resources (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	14,90,31,049
97	6004	05	101	(01) N.E.C. Regional Schemes.	000	55	55.Loans	State Plan	General-Charged	22,17,282
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 Externally Aided Project	000	55	Loans And Advances	State Plan	General-Charged	4,08,96,458
							DDO Wise Total	:		24.56.17.993