

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

Page No.

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Run Date :

09/05/2024

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

Run Date :

09/05/2024

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
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	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
				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	

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

Run Date :

09/05/2024

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	(01) N.E.C. Regional Schemes.		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 :			2,40,34,525
					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
		101						

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Run Date :

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Up to Accounting Month March (Pre) 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	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	
						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	

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Shillong

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Run Date :

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Up to Accounting Month March (Pre) 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	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 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

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

Run Date :

09/05/2024

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	(02) Non-Lapsable Central Pool Of Resources					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
					Total Sub Major Head 9 :			40,89,645
					Total Major Head 6004 :			2,40,48,585
					Month Wise Total :			2,40,48,585

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Shillong

Up to Accounting Month March (Pre) 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
				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
			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	2,21,728	
			Total Object Head-- 55 :		2,21,728			
			Total Sub Head :		2,21,728			
			Total Minor Head 101 :		2,21,728			
Total Sub Major 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-- 55 :		40,89,645			

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

Run Date :

09/05/2024

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	09	101	(06) Additional Central Assistance For Externally Aided Project		Total Sub Head :			40,89,645
					Total Minor Head 101 :			40,89,645
		800	(02) Adb Assisted Nerudp/Nercc dip (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 Head 9 :			78,21,062
					Total Major Head 6004 :			2,77,40,001
					Month Wise Total :			2,77,40,001

Month of Account: 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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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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	
								Total Object Head-- 55 :	1,49,03,100
								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	2,21,728	
								Total Object Head-- 55 :	2,21,728
								Total Sub Head :	2,21,728
								Total Minor Head 101 :	2,21,728
								Total Sub Major 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-- 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 :	2,40,08,584
								Month Wise Total :	2,40,08,584

Month of Account: 12/2023

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

Up to Accounting Month March (Pre) 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:		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
			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 :			1,96,97,210		
Total Sub Major Head 2 :			1,96,97,210					
05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,728	
			Total Object Head-- 55 :			2,21,728		
			Total Sub Head :			2,21,728		
			Total Minor Head 101 :			2,21,728		
Total Sub Major 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-- 55 :			40,89,646		

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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 Head 9 :			40,89,646
					Total Major Head 6004 :			2,40,08,584
					Month Wise Total :			2,40,08,584

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 :			4,20,000
					Total Sub Head :			4,20,000
					Total Minor Head 800 :			4,20,000
					Total Sub Major Head 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

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

Run Date :

09/05/2024

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:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6004	02	101	(02) Non-Lapsable Central Pool Of Resources	0	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 :			1,96,97,210
					Total Sub Major Head 2 :			1,96,97,210
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	2,21,728
					Total Object Head-- 55 :			2,21,728
					Total Sub Head :			2,21,728
					Total Minor Head 101 :			2,21,728
					Total Sub Major 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-- 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 :			2,44,28,584

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Up to Accounting Month March (Pre) 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:	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
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	01	800	(03) Loans For Modernisation Of Police Force	0	55.Loans	State Plan	General-Charged	84,607
Total Object Head-- 55 :								84,607
Total Sub Head :								84,607
Total Minor Head 800 :								84,607
Total Sub Major Head 1 :								84,607
	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	4,18,157
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	1,49,03,100
Total Object Head-- 55 :								1,49,03,100
Total Sub Head :								1,49,03,100

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

Run Date :

09/05/2024

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: 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 :			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	2,21,728
					Total Object Head-- 55 :			2,21,728
					Total Sub Head :			2,21,728
					Total Minor Head 101 :			2,21,728
					Total Sub Major 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-- 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 :			2,40,93,192
					Month Wise Total :			2,40,93,192

Month of Account: 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	25,940
					55.Loans	State Plan	General-Charged	88,000

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

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

Run Date :

09/05/2024

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:** 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-- 55 :						11,52,232
				Total Sub Head :						11,52,232
				Total Minor Head 800 :						11,52,232
				Total Sub Major Head 1 :						11,52,232
	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	43,76,036		
				Total Object Head-- 55 :						43,76,036
				Total Sub Head :						43,76,036
		(02) Non-Lapsable Central Pool Of Resources	0	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-- 55 :						1,49,03,149	
			Total Sub Head :						1,49,03,149	
	Total Minor Head 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-- 55 :						2,21,728	

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

Page No. 17

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

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.					Total Sub Head :	2,21,728
								Total Minor Head 101 :	2,21,728
								Total Sub Major Head 5 :	2,21,728
	09	101	(06) Additional Central Assistance For Externally Aided Project	0	Loans And Advances	State Plan	General-Charged		40,89,648
								Total Object Head-- 55 :	40,89,648
								Total Sub Head :	40,89,648
								Total Minor Head 101 :	40,89,648
								Total Sub Major Head 9 :	40,89,648
								Total Major Head 6004 :	2,51,60,950
								Month Wise Total :	2,51,60,950
								D.D.O. Total :	24,56,17,993

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 24,56,17,993

Summary of DDO Wise Expenditure

97	6004	01	800	(03) Loans For Modernisation Of Police Force	000	55	55.Loans	State Plan	General-Charged	17,60,599
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	4,37,59,626
97	6004	02	101	(02) Non-Lapsable Central Pool Of	000	55	55. Loans And Advances	State Plan	General-Charged	41,81,562

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

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

Run Date :

09/05/2024

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**

Resources										
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	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/Nercddip (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