Page No.

**Up to Accounting Month September of Financial Year 2024-2025** 

**Run Date :** 18/10/2024

Dem	and No.	,	77 ADMINISTRATION OF PUBLIC DEBT (6004)							
Dep	oartmen	t:	Finance Department							
Sou	rce:	2	Shillong (South) Treasury							
D.D	o.O.:		1000009 Accountant General Shillong							
Mon	th of Ac	count:	06/2024							
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
004	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	1,26,560		
					55.Loans	State Plan	General-Charged	43,75,954		
					Total Object Head 55 :					
			Total Sub Head:							
			(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		
					<b>Total Minor Head</b>	101:		1,94,05,614		
			Total Sub Major Head 2 :							
	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		
					<b>Total Minor Head</b>	101:		1,27,983		
			Total Sub Major Head 5 :							
	09	101	(06) Additional Central Assistance For Externally	0	Loans And Advances	State Plan	General-Charged	63,44,541		
			Aided Project		Total Object Head	55 :		63,44,541		
					Total Sub Head:			63,44,541		
					<b>Total Minor Head</b>	101:		63,44,541		
					Total Sub Major H	lead 9 :		63,44,541		

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Run Date:

	Up to Accounting Month September of Financial Ye	ear 2024-2025
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Den	nand No.		77 ADMINISTRATION OF PUBLIC DEBT (600	94)					
Dep	partment	:	Finance Department						
Sou	irce :	2	Shillong (South) Treasury						
D.I	0.0. :		1000009 Accountant General Shillong						
Mon	th of Acc	ount:	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
6004					Total Major Head	6004:		2,58,78,138	
					<b>Month Wise Total</b>	. <b>:</b>		2,58,78,138	
Mon	th of Acc	ount:	07/2024						
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	
0001					55.Loans	State Plan	General-Charged	43,75,955	
					Total Object Head 55:			45,02,515	
				Total Sub Head:			45,02,515		
			(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	1,49,03,100			
					Total Sub Head:	1,49,03,100			
					<b>Total Minor Head</b>	1,94,05,615			
				Head 2 :		1,94,05,615			
	05	101	01 (01) N.E.C. Regional Schemes. 0	0	55.Loans	State Plan	General-Charged	1,27,983	
					Total Object Head 55 :			1,27,983	
					Total Sub Head:	1,27,983			
					<b>Total Minor Head</b>	101:		1,27,983	
					Total Sub Major H	Total Sub Major Head 5 :			

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18/10/2024

Run Date:

**Up to Accounting Month September of Financial Year 2024-2025** 

Den	nand No.		77 ADMINISTRATION OF PUBLIC DEBT (600	4)						
Dej	partment	:	Finance Department							
Sot	irce :	2	Shillong (South) Treasury							
D.I	0.0. :		1000009 Accountant General Shillong							
Mor	th of Acc	ount:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
6004	09	101	(06) Additional Central Assistance For Externally	0	Loans And Advances	State Plan	General-Charged	63,44,540		
			Aided Project		Loans And Advances	State Plan	General-Charged	2,395		
					Loans And Advances	State Plan	General-Charged	2,395		
					Total Object Head-	- 55 :		63,49,330		
					Total Sub Head:			63,49,330		
					<b>Total Minor Head 1</b>	101:		63,49,330		
			Total Sub Major Head 9:							
				5004 •	2,58,82,928					
					Total Major Head 6	0004:		2,50,02,920		
					Total Major Head 6  Month Wise Total :			2,58,82,928		
Mon	nth of Acc	ount:	08/2024		•					
Mon Major Head	ath of Acc Sub Major Head	ount: Minoi Head	: Sub	Sub Sub Head	•		Plan/Non-Plan			
Major	Sub Major	Minor	: Sub	Sub	Month Wise Total :	Categorised	Plan/Non-Plan General-Charged	2,58,82,928 Net		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total :  Object Head	Categorised Schme		2,58,82,928 Net Amount		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total :  Object Head  55.Loans	Categorised Schme State Plan State Plan	General-Charged	2,58,82,928  Net Amount  43,75,955		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total :  Object Head  55.Loans 55.Loans	Categorised Schme State Plan State Plan	General-Charged	2,58,82,928  Net Amount  43,75,955 1,26,560		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total :  Object Head  55.Loans  55.Loans  Total Object Head-	Categorised Schme State Plan State Plan	General-Charged	2,58,82,928  Net Amount  43,75,955 1,26,560 45,02,515		
Major Head	Sub Major Head	Minor Head	Sub Head  (01) Block Loans  (08) Block Loans - 20 Years Consolidated Loan In	Sub Head 0	Month Wise Total :  Object Head  55.Loans  55.Loans  Total Object Head- Total Sub Head :  55.Loans And	Categorised Schme  State Plan State Plan - 55:  State Plan	General-Charged General-Charged	2,58,82,928  Net Amount  43,75,955 1,26,560 45,02,515 45,02,515		

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Run Date:

Į	Jp to .	Accounting	Month :	Septembe	r of Financial	Year	2024-2025

Dem	and No.	7	7 ADMINISTRATION OF PUBLIC DEBT (6004)							
Dep	artment	: F	inance Department							
Sou	rce:	2 S	hillong (South) Treasury							
D.D	.O.:	1	000009 Accountant General Shillong							
Mon	th of Acc	ount: 0	8/2024							
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 1	.01:		1,94,05,615		
					Total Sub Major He	ead 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:							
					Total Minor Head 1	.01:		1,27,983		
				ad 5 :		1,27,983				
	09	101	(06) Additional Central Assistance For Externally	0	Loans And Advances	State Plan	General-Charged	63,44,540		
			Aided Project		Loans And Advances	State Plan	General-Charged	2,395		
					Total Object Head-	- 55 :		63,46,935		
					Total Sub Head:			63,46,935		
					Total Minor Head 1	.01:		63,46,935		
					Total Sub Major He	ead 9 :		63,46,935		
					Total Major Head 6	5004 :		2,58,80,533		
					Month Wise Total :			2,58,80,533		
Mon	th of Acc	ount: 0	9/2024							
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	0	55. Loans	State Plan	General-Charged	40,000		
			Personnels		Total Object Head-	- 55 :				

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Run Date:

**Up to Accounting Month September of Financial Year 2024-2025** 

Den	nand No.	,	77 ADMINISTRATION OF PUBLIC DEBT (6004)								
Dep	partment	: F	Finance Department								
Sou	irce :	2 S	Shillong (South) Treasury								
D.E	0.0. :	1	000009 Accountant General Shillong								
Mon	th of Acc	ount: (	09/2024								
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	0				40,000			
			Personnels			40,000					
			Total Minor Head 201 :								
					Total Sub Major Ho	ead 1 :		40,000			
	02	2 101	01 (01) Block Loans	0	55.Loans	State Plan	General-Charged	43,75,955			
					55.Loans	State Plan	General-Charged	1,26,560			
					Total Object Head-	- 55 :		45,02,515			
			(08) Block Loans - 20 Years Consolidated Loan In Terms Of Recommendation Of The 12th F.C.		Total Sub Head:			45,02,515			
				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 1	101:		1,94,05,615			
			Total Sub Major Head 2:								
	05	5 101	1) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	1,27,983			
					Total Object Head-	1,27,983					
					Total Sub Head:	1,27,983					
					Total Minor Head 1	101:		1,27,983			
					Total Sub Major Ho	ead 5:		1,27,983			
	09	101	(06) Additional Central Assistance For Externally	0	Loans And Advances	State Plan	General-Charged	63,46,935			

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Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
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De	mand No.	•	77 Al	OMINISTRATION OF PUBLIC DEBT (60	004)					
De	partmen	t:	Finance 1	Department						
So	urce :	2	Shillong	(South) Treasury						
D.	D.O. :		1000009	Accountant General Shillong						
Mo	nth of Ac	count:	09/2024							
Major Head		Mino Head				S	ub Object Head ub ead	Categoris Schme		Net Amount
6004	09	101	(06) A	dditional Central Assistance For Externally		0	Total Object He	ad 55 :		63,46,935
			Aided	Aided Project			<b>Total Sub Head</b>	:	63,46,935	
							Total Minor Hea	nd 101 :		63,46,935
							Total Sub Major	Head 9 :		63,46,935
							Total Major Hea	nd 6004 :		2,59,20,533
							Month Wise Tot	al:		2,59,20,533
							D.D.O. Total :			10,35,62,132
Rec	onciliati	on Por	tion							
							DDO wise Total	( original +Recon	cilation) :	10,35,62,132
Sum	mary of L	DO Wis	se Expend	<u>liture</u>						
77	6004	01		1) Loans For House Building Advances o A.I.S Personnels	000	55	55. Loans	State Plan	General-Charged	40,000
77			`	1) Block Loans	000	55	55.Loans	State Plan	General-Charged	1,80,10,059
77	6004	02	Ĺ	8) Block Loans - 20 Years Consolidated oan In Terms Of Recommendation Of The th F.C.	000	55	55.Loans And Advances	State Plan	General-Charged	5,96,12,400
77				1) N.E.C. Regional Schemes.	000	55	55.Loans	State Plan	General-Charged	5,11,932
77	6004	09	,	6) Additional Central Assistance For sternally Aided Project	000	55	Loans And Advances	State Plan	General-Charged	2,53,87,741
							DDO Wise Total	:		10,35,62,132