Page No.

Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	nand No.		77 ADMINISTRATION OF PUBLIC DEBT (6004)						
Dep	partment	:	Finance Department						
Sou	irce :	2	Shillong (South) Treasury						
D.D	0.0.:		1000009 Accountant General Shillong						
Mon	th of Aco	count:	06/2024						
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5004	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 :		45,02,514	
					Total Sub Head:			45,02,514	
			(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 1	.01:		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			
					Total Minor Head 1	.01:		1,27,983	
					Total Sub Major He	ead 5 :		1,27,983	
	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	
					Total Minor Head 1	.01 :		63,44,541	
					Total Sub Major He	ead 9 :		63,44,541	

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23/01/2025

Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2024-2025

Dem	nand No.		77 ADMINISTRATION OF PUBLIC DEBT (6004)					
Dep	partment	: F	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 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
					Month Wise Total	l :		2,58,78,138
Mon	th of Acc	ount: (77/2024					
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
					Total Object Head	l 55 :		25,940
					Total Sub Head:			25,940
					Total Minor Head	800:		25,940
					Total Sub Major l	Head 1:		25,940
	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	43,75,955
I					55.Loans	State Plan	General-Charged	1,26,560
					Total Object Head	l 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 55 :		1,49,03,100
					Total Sub Head:			1,49,03,100
					Total Minor Head	101 :		1,94,05,615
					Total Sub Major l	Head 2 :		1,94,05,615

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		77 ADMINISTRATION OF PUBLIC DEBT (6004)					
Dep	partment	: I	Finance Department					
Sou	rce:	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	count: (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
					Total Object Head-	- 55 :		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	63,44,540
			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
					Total Minor Head 1	101:		63,49,330
					Total Sub Major Ho	ead 9 :		63,49,330
					Total Major Head 6	6004 :		2,59,08,868
					Month Wise Total :			2,59,08,868
Mon	th of Acc	count: (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
					Total Object Head-	- 55 :		

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Run Date:

Den	nand No.		77 ADMINISTRATION OF PUBLIC DEBT (6004)								
Dej	partment	::]	Finance Department								
Sou	irce :	2	Shillong (South) Treasury								
D.I	0.0. :		000009 Accountant General Shillong								
Mon	th of Aco	count: (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			
					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-	- 55 :		1,49,03,100			
					Total Sub Head:			1,49,03,100			
					Total Minor Head 1	01:		1,94,05,615			
					Total Sub Major He	ead 2 :		1,94,05,615			
	05	5 101	(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 1	01:		1,27,983			
			Total Sub Major Head 5 :								
	09	101	(06) Additional Central Assistance For Externally	0	Loans And Advances	State Plan	General-Charged	63,44,540			
			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 Ho	ead 9 :		63,46,935				
					Total Major Head 6	5004 :		2,58,80,533			

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23/01/2025

Run Date:

Up to Accounting I	Month Decemb	er of Financial Yea	2024-2025

Den	nand No.		77 ADMINISTRATION OF PUBLIC DEBT (6004)								
Dej	partment	: I	Finance Department								
Sou	arce :	2 5	Shillong (South) Treasury								
D.I	0.0.:	1	1000009 Accountant General Shillong								
Mon	nth of Acc	ount: (08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
					Month Wise Total	:		2,58,80,533			
Mon	nth 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	55. Loans	State Plan	General-Charged	40,000			
			Personnels		Total Object Head	l 55 :		40,000			
					Total Sub Head:			40,000			
					Total Minor Head	201:		40,000			
			Total Sub Major Head 1 :								
	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	1,26,560			
					55.Loans	State Plan	General-Charged	43,75,955			
					Total Object Head	l 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	l 55 :		1,49,03,100			
					Total Sub Head:			1,49,03,100			
					Total Minor Head	101:		1,94,05,615			
					Total Sub Major I	Head 2 :		1,94,05,615			
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	1,27,983			

Demand No.

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

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2024-2025

77 ADMINISTRATION OF PUBLIC DEBT (6004)

Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :		1000009 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	05	101	(01) N.E.C. Regional Schemes.	0	Total Object Head	55 :		1,27,983
			-		Total Sub Head:			1,27,983
					Total Minor Head	101:		1,27,983
					Total Sub Major H	Iead 5 :		1,27,983
	09	101	(06) Additional Central Assistance For Externally	0	Loans And Advances	State Plan	General-Charged	63,46,935
			Aided Project		Total Object Head	55 :		63,46,935
					Total Sub Head:			63,46,935
					Total Minor Head	101:		63,46,935
					Total Sub Major H	Iead 9 :		63,46,935
					Total Major Head	6004:		2,59,20,533
					Month Wise Total	:		2,59,20,533
Mon	th of Acc	ount:	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
					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

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Run Date:

Dem	nand No.		77 ADMINISTRATION OF PUBLIC DEBT (6004)							
Dep	partment	:]	Finance Department							
Sou	irce :	2 .	Shillong (South) Treasury							
D.D	0.0. :		1000009 Accountant General Shillong							
Mon	th of Acc	ount:	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	0	Total Object Head-	- 55 :		1,49,03,100		
			Terms Of Recommendation Of The 12th F.C.		Total Sub Head:			1,49,03,100		
					Total Minor Head	101 :		1,94,05,615		
					Total Sub Major H	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:			1,27,983		
					Total Minor Head	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	63,46,935		
			Aided Project		Total Object Head-	63,46,935				
					Total Sub Head:					
					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 8	800 :		56,18,084		
					Total Sub Major H	ead 9 :		1,19,65,019		
					Total Major Head (6004 :		3,14,98,617		
					Month Wise Total :	1		3,14,98,617		

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Run Date:

Dem	and No.		77 ADMINISTRATION OF PUBLIC DEBT (6004)					
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0.:		1000009 Accountant General Shillong					
Mont	th of Acc	ount:	11/2024					
ajor lead	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 :		45,02,514
					Total Sub Head:			45,02,514
			(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:		1,94,05,614
					Total Sub Major H	Iead 2 :		1,94,05,614
	05	101	(01) N.E.C. Regional Schemes.	0	55.Loans	State Plan	General-Charged	1,27,983
					55.Loans	State Plan	General-Charged	2,50,000
					Total Object Head	55 :		3,77,983
					Total Sub Head:			3,77,983
					Total Minor Head	101:		3,77,983
					Total Sub Major H	Iead 5 :		3,77,983
	09	101	(06) Additional Central Assistance For Externally	0	Loans And Advances	State Plan	General-Charged	63,46,936
			Aided Project		Total Object Head	55 :		63,46,936
					Total Sub Head:			63,46,936
					Total Minor Head	101:		63,46,936

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Run Date:

	Up to Accounting Month Decemb	oer of Financial Year 2024-2025
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Demand No.			77 ADMINISTRATION OF PUBLIC DEBT (600)	4)					
Department :			Finance Department						
Source: 2			Shillong (South) Treasury						
D.D.O. :			000009 Accountant General Shillong						
Mon	th of Acc	ount:	1/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
6004	09				Total Sub Major F	Iead 9 :		63,46,936	
			Total Major Head 6004 :				2,61,30,533		
			Month Wise Total :						
Mon	th of Acc	ount:	2/2024						
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	
					Total Object Head 55 :			45,02,514	
					Total Sub Head:			45,02,514	
			(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:						
			Total Minor Head 101:						
		_	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:						
					Total Minor Head	101:		1,27,983	

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC DEBT (6004) **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Sub Major Head 5:** 1,27,983 6004 05 101 09 (06) Additional Central Assistance For Externally 0 Loans And Advances State Plan General-Charged 63,46,936 Aided Project Total Object Head-- 55: 63,46,936 Total Sub Head: 63,46,936 **Total Minor Head 101:** 63,46,936 Total Sub Major Head 9: 63,46,936 **Total Major Head 6004:** 2,58,80,533 **Month Wise Total:** 2,58,80,533 D.D.O. Total: 18,70,97,755 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 18,70,97,755 Summary of DDO Wise Expenditure General-Charged 77 6004 01 800 (03) Loans For Modernisation Of Police 000 55 55.Loans State Plan 25,940 (01) Loans For House Building Advances 01 77 6004 201 000 55 55. Loans State Plan General-Charged 40,000 To A.I.S Personnels 02 101 (01) Block Loans 000 55 55.Loans State Plan General-Charged 3,15,17,602 6004 General-Charged 77 6004 02 (08) Block Loans - 20 Years Consolidated 000 55 55.Loans And Advances 101 State Plan 10,43,21,700 Loan In Terms Of Recommendation Of The 12th F.C. (01) N.E.C. Regional Schemes. General-Charged 77 6004 05 101 000 55 55.Loans State Plan 11,45,881 77 6004 09 800 (02) Adb Assisted Nerudp/Nerccdip (Eap) 000 55 General-Charged Loans & Advances State Plan 56,18,084

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Report ID :CP9REP226

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

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23/01/2025

18,70,97,755

Run Date:

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 000 55 Loans And Advances State Plan General-Charged Externally Aided Project	4,44,28,548							
	DDO Wise Total: 18 70 97 75								