							Page No.	1		
Up	to Accour	ting Mo	onth September of Financial Year 2023-2024				Run Date :	31/10/2023		
Dem	and No.		97 ADMINISTRATION OF PUBLIC DEBT (6004)							
Dep	artment	: I	Finance Department							
Sou	rce: 2	2 5	Shillong (South) Treasury							
D.D	0.0.:	1	1000009 Accountant General Shillong							
Mon	th of Acco	ount: (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 :							
					Total Major Head			51,880		
					Month Wise Total	:		51,880		
Mon	th of Acco	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	(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	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		

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

							Page No.	2
<u>Up</u>	to Accou	nting M	onth September of Financial Year 2023-2024				Run Date :	31/10/2023
Dem	and No.		97 ADMINISTRATION OF PUBLIC DEBT (6004)					
Dep	oartment	: 1	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	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 Consolidated Loan In Terms Of Recommendation Of The 12th F.C.		Total Sub Head :			1,49,03,100
					Total Minor Head 1	01:		1,96,97,210
					Total Sub Major He	ead 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 1			2,21,727
			Ι		Total Sub Major He			2,21,727
	09	101 (06) Additional Central Assistance For ExternallyAided Project	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			40,89,646
					Total Sub Major He			40,89,646
					Total Major Head 6	004 :		2,40,08,583
					Month Wise Total :			2,40,08,583
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		800	(03) Loans For Modernisation Of Police Force	0	55.Loans	State Plan	General-Charged	25,940

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							Page No.	3	
Up	to Accour	nting M	onth September of Financial Year 2023-2024				Run Date :	31/10/2023	
Dem	and No.		97 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: (07/2023						
Aajor 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	Total Object Head	I 55 :		25,940	
					Total Sub Head :			25,940	
				800 :		25,940			
		Total Sub Major Head 1 :							
	02	101	(01) Block Loans	0	55.Loans	State Plan	General-Charged	43,75,955	
					Total Object Head	I 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	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	1 55 :		2,21,729	
					Total Sub Head :			2,21,729	

						Page No.	4	
o Accour	nting Mo	onth September of Financial Year 2023-2024				Run Date :	31/10/2023	
and No.		97 ADMINISTRATION OF PUBLIC DEBT (6004)						
artment :	: I	Finance Department						
rce: 2	2 5	Shillong (South) Treasury						
0.:	1	1000009 Accountant General Shillong						
h of Acco	ount: (07/2023						
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
05	101			Total Minor Head	101 :		2,21,729	
	Total Sub Major Head 5 :							
09	101	(06) Additional Central Assistance For Externally	0	Loans And Advances	State Plan	General-Charged	40,89,645	
		Aided Project		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 :							
				Total Major Head	6004 :		2,40,34,525	
				Month Wise Total	:		2,40,34,525	
h of Acco	ount: (08/2023						
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
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 Minor Head Total Sub Major H			25,940 25,940	
02	101	(01) Block Loans	0			General-Charged	,	
	and No. artment : rce : 2 O. : h of Acco Sub Major Head 05 09 h of Acco Sub Major Head	and No. artment : rce : 2 O. : h of Account: 0 Sub Minor Major Head 05 101 09 101 09 101 h of Account: 0 Sub Minor Major Head Head	artment : Finance Department rce : 2 Shillong (South) Treasury O. : 1000009 Accountant General Shillong h of Account: 07/2023 Sub Minor Sub Major Head Head Head 05 101 09 101 (06) Additional Central Assistance For Externally Aided Project	artment : Finance Department rce : 2 Shillong (South) Treasury O. : 1000009 Accountant General Shillong h of Account: 07/2023 Sub Minor Sub Major Head Sub 101 (06) Additional Central Assistance For Externally 0 09 101 (06) Additional Central Assistance For Externally 0 h of Account: 08/2023 Sub Sub Major Head Sub Sub Head Sub Sub Head	Ind No. 97 ADMINISTRATION OF PUBLIC DEBT (6004) artment : Finance Department rce : 2 Shillong (South) Treasury O. : 1000009 Accountant General Shillong h of Account: 07/2023 Sub Head Minor Head Sub Head Sub Head Object Head Sub Head 05 101 Total Minor Head Total Sub Major H 09 101 (06) Additional Central Assistance For Externally Aided Project 0 Loans And Advances Total Sub Major H 09 101 (06) Additional Central Assistance For Externally Aided Project 0 Loans And Advances Total Sub Major H 09 101 (06) Additional Central Assistance For Externally Aided Project 0 Loans And Advances Total Sub Major H 09 101 (06) Additional Central Assistance For Externally Aided Project 0 Loans And Advances Total Sub Major H 101 Sub Sub Major H Object Head Sub Object Head Sub 101 Sub Sub Object Head Sub 101 Sub Sub Object Head Sub 101 Sub Sub Sub Object Head <td>Ind No. 97 ADMINISTRATION OF PUBLIC DEBT (6004) artment : Finance Department ree : 2 Shillong (South) Treasury O.: 1000009 Accountant General Shillong h of Account: O//2023 Sub Major Head Sub Head Sub Head Object Head Categorised Schme 00 [Head Sub Head Sub Head Object Head Categorised Schme 09 [06] Additional Central Assistance For Externally Aided Project 0 Loans And Advances State Plan Total Sub Major Head 5 : Total Sub Major Head 9 : Total Sub Major Head 9 : Total Minor Head 101 : Total Minor Head 101 : Total Sub Major Head 9 : Total Minor Head 101 : Total Minor Head 6004 : Minor Major Sub Head Sub Head Object Head Categorised Schme</td> <td>Run Date : Run Date : Colspan="4">Run Date : Colspan="4">Categorised Gaterial Shillong Of 20000 Accountant General Shillong Not Run Date : Total Minor Head 101 : Total Minor Head 101 : Total Sub Major Head 5 : Total Sub Major Head 5 : Total Minor Head 101 : Total Minor Head 101 : Total Sub Major Head 5 : Total Sub Major Head 5 : Total Sub Major Head 101 : Total Minor Head 101 : Total Sub Major Head 101 : Total Sub Major Head 6004 : Total Minor Head 101 : <</td>	Ind No. 97 ADMINISTRATION OF PUBLIC DEBT (6004) artment : Finance Department ree : 2 Shillong (South) Treasury O.: 1000009 Accountant General Shillong h of Account: O//2023 Sub Major Head Sub Head Sub Head Object Head Categorised Schme 00 [Head Sub Head Sub Head Object Head Categorised Schme 09 [06] Additional Central Assistance For Externally Aided Project 0 Loans And Advances State Plan Total Sub Major Head 5 : Total Sub Major Head 9 : Total Sub Major Head 9 : Total Minor Head 101 : Total Minor Head 101 : Total Sub Major Head 9 : Total Minor Head 101 : Total Minor Head 6004 : Minor Major Sub Head Sub Head Object Head Categorised Schme	Run Date : Colspan="4">Run Date : Colspan="4">Categorised Gaterial Shillong Of 20000 Accountant General Shillong Not Run Date : Total Minor Head 101 : Total Minor Head 101 : Total Sub Major Head 5 : Total Sub Major Head 5 : Total Minor Head 101 : Total Minor Head 101 : Total Sub Major Head 5 : Total Sub Major Head 5 : Total Sub Major Head 101 : Total Minor Head 101 : Total Sub Major Head 101 : Total Sub Major Head 6004 : Total Minor Head 101 : <	

<u>Up</u>	to Accou	nting M	Ionth September of Financial Year 2023-2024				Page No. Run Date :	5 31/10/2023
Den	nand No.		97 ADMINISTRATION OF PUBLIC DEBT (6004)					
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
	th of Acc							
Major Head	Sub Major Head	Minor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6004	02	101	(01) Block Loans	IIcau	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 H	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 H	Iead 5 :		2,21,729
	09	101	(06) Additional Central Assistance For Externally	0	Loans And Advances	State Plan	General-Charged	40,89,645
			Aided Project		Total Object Head	55 :		40,89,645
					Total Sub Head :			40,89,645
					Total Minor Head	101 :		40,89,645

Up	to Accoun	ting M	onth September of Financial Year 2023-2024				Page No. Run Date :	6 31/10/2023		
	and No.		97 ADMINISTRATION OF PUBLIC DEBT (6004)							
Den	oartment :		Finance Department							
	rce: 2		Shillong (South) Treasury							
D.D	0.0. :	-	1000009 Accountant General Shillong							
Mon	th of Acco	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				Total Sub Major H	lead 9 :		40,89,645		
	L			Total Major Head 6004 :						
					Month Wise Total	:		2,40,34,525		
Mon	th of Acco	ount: (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	0	55. Loans	State Plan	General-Charged	40,000		
			Personnels		Total Object Head	55 :		40,000		
					Total Sub Head :			40,000		
					Total Minor Head	201 :		40,000		
					Total Sub Major H	lead 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	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		

							Page No.	7	
Up	to Accour	nting M	onth September of Financial Year 2023-2024				Run Date :	31/10/2023	
Dem	and No.		ADMINISTRATION OF PUBLIC DEBT (6004)						
Dep	oartment	: 1	inance Department						
Sou	rce :	2 5	hillong (South) Treasury						
D.D	0.0. :	1	000009 Accountant General Shillong						
Mon	th of Acco	ount: (9/2023						
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	0	Total Object Head-	- 55 :		1,49,03,100	
			Terms Of Recommendation Of The 12th F.C.		Total Sub Head :			1,49,03,100	
					1,96,97,211				
				Total Sub Major Head 2 :					
	05	101	¹ (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 1	.01 :		2,21,729	
					Total Sub Major He	ead 5 :		2,21,729	
	09	101	(06) Additional Central Assistance For Externally	0	Loans And Advances	State Plan	General-Charged	40,89,645	
			Aided Project		Total Object Head-	40,89,645			
					Total Sub Head :		40,89,645		
					Total Minor Head 1	.01 :		40,89,645	
					Total Sub Major He	ead 9 :		40,89,645	
					Total Major Head 6	5004 :		2,40,48,585	
					Month Wise Total :			2,40,48,585	
					D.D.O. Total :			9,61,78,098	
<u>Reco</u>	nciliatio	n Port	on						
					DDO wise Total (or	riginal +Reconcilation):	9,61,78,098	

<u>I</u>	Jp to Acco	ounting	g Month	September of Financial Year 2023-2024					Page No. Run Date :	8 31/10/2023
D	emand No).	97	ADMINISTRATION OF PUBLIC DEBT (60	004)					
Ι	Departme	nt :	Fina	nce Department						
S	ource :	2	Shill	ong (South) Treasury						
Ι).D.O. :		1000	009 Accountant General Shillong						
Re	concilia	tion P	ortion							
Sur	mmary of	DDO V	Vise Exp	penditure						
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	1,75,03,819
97	6004	02	101	(02) Non-Lapsable Central Pool Of Resources	000	55	55. Loans And Advances	State Plan	General-Charged	16,72,624
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	5,96,12,400
97	6004	05	101	(01) N.E.C. Regional Schemes.	000	55	55.Loans	State Plan	General-Charged	8,86,914
97	6004	09	101	(06) Additional Central Assistance For Externally Aided Project	000	55	Loans And Advances	State Plan	General-Charged	1,63,58,581
							DDO Wise Total	:		9,61,78,098