Page No.

Run Date:

1

13/05/2025

Den	nand No.		76 ADMINISTRATION OF PUBLIC	DEBTS (6003)					
Dej	oartment	t <b>:</b>	Finance Department						
Sor	irce :	1	Shillong (North) Treasury						
D.1	<b>D.O.</b> :		1000009						
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Sub Schme		Plan/Non-Plan	Net Amount
6003	03 00 108 (01) Loan From Ncdc				0	55.Loans	State Plan	General-Charged	5,38,71,400
						Total Object Hea	ad 55 :		5,38,71,400
						<b>Total Sub Head</b>	:		5,38,71,400
						Total Minor Hea	nd 108 :		5,38,71,400
						Total Sub Major	· Head 0 :		5,38,71,400
						Total Major Hea	nd 6003 :		5,38,71,400
						Month Wise Tot	al:		5,38,71,400
						D.D.O. Total :			5,38,71,400
Reco	nciliati	on Por	tion						
						DDO wise Total	( original +Reconcilat	ion) :	5,38,71,400
Sumn	nary of D	DO Wis	e Expenditure						
76	6003	00	101 (71) 9.00% Meghalaya State Devel Loan (Msdl), 2024	opment 000	55 5	5. Loan	State Plan	General-Charged	80,00,00,000
76	6003	00	101 (73) 8.19% Msdl, 2024	000		5.Loans And Advances	State Plan	General-Charged	1,00,00,00,000
76	6003	00	101 (72) 9.02% Meghalaya State Devel	lopment 000	55 L	oans And Advances	State Plan	General-Charged	80,00,00,000
76	6003	00	Loan(Msdl), 2024 101 (75) 8.08% Msdl 2025	000	55 5	5. Loans And Advances	State Plan	General-Charged	75,00,00,000
76			101 (76) 8.06% Msdl 2025	000		5. Loans And Advances	State Plan	General-Charged	50,00,00,000
76			101 (77) 8.09% Meghalaya State Devel Loan (Msdl), 2025			5. Loans And Advances	State Plan	General-Charged	60,00,00,000
76	6003	00	101 (78) 4.95% Meghalaya State Dev I (Msdl), 2024	Loan 000	55 5	5. Loans And Advances	State Plan	General-Charged	1,00,00,00,000

Page No.
Run Date:

2

13/05/2025

1,09,91,31,76,709

De	emand No	`	76	ADMINISTRATION OF PUBLIC DEBTS (	5003)					
De	illallu No	<i>)</i> .	70	ADMINISTRATION OF FUBLIC DEBTS (	0003)					
D	epartmer	nt:	Finar	nce Department						
So	ource :	1	Shill	ong (North) Treasury						
D	.D.O. :		1000	009						
Rec	conciliat	tion 1	Portion							
Sun	ımary of l	חחח	Wise Evr	oenditure						
Sun	imary oj 1	<u>DDO</u>	wise Exp	ренишите						
76	6003	00	101	(79) 4.95% Meghalaya State Dev Loan	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000
				(Msdl), 2024						
76	6003	00	101	(80) 4.95% Meghalaya State Dev Loan	000	55	55. Loans And Advances	State Plan	General-Charged	1,28,00,00,000
				(Msdl), 2024						
76	6003	00	101	(74) 8.14% Meghalaya State Dev Loan	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000
				(Msdl), 2025						
76	6003	00	106	(02) 7.77% Special Bonds For Operation	000	55	55. Loans And Advances	State Plan	General-Charged	12,50,00,000
				And Financial Turnaround Of State Discom,						
				Mepdel Undr Ujwal Discom Assurance						
				Yojana						
76	6003	00	110	(03) Overdraft	000	55	55. Loans	State Plan	General-Charged	6,93,50,44,709
76	6003	00	110	(69) Ways And Means Advances	000	55	55.Loans	State Plan	General-Charged	12,63,58,00,000
76	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	51,05,32,000
76	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	80,97,68,00,000
76	6004	01	800	(03) Loans For Modernisation Of Police	000	55	55.Loans	State Plan	General-Charged	0
				Force					Ç	
							DDO Wise Total:	1		1.09.91.31.76.709

Page No.

3

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Demand No. ADMINISTRATION OF PUBLIC DEBTS (6003) **Department:** Finance Department 2 Source: Shillong (South) Treasury 1000009 Accountant General Shillong **D.D.O.**: Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 6003 00 110 (03) Overdraft 0 55. Loans State Plan General-Charged 2,01,54,11,962 **Total Object Head-- 55:** 2,01,54,11,962 Total Sub Head: 2,01,54,11,962 (69) Ways And Means Advances 0 55.Loans State Plan General-Charged 2,73,94,00,000 **Total Object Head-- 55:** 2,73,94,00,000 Total Sub Head: 2,73,94,00,000 **Total Minor Head 110:** 4,75,48,11,962 (01) National Small Savings Fund 0 General-Charged 111 55.Loans And State Plan 3,41,05,000 Advances **Total Object Head-- 55:** 3,41,05,000 Total Sub Head: 3,41,05,000 **Total Minor Head 111:** 3,41,05,000 112 (01) Special Drawing Facility 0 Loans And Advances State Plan General-Charged 3,96,44,00,000 **Total Object Head-- 55:** 3,96,44,00,000 Total Sub Head: 3,96,44,00,000 **Total Minor Head 112:** 3,96,44,00,000 **Total Sub Major Head 0:** 8,75,33,16,962 **Total Major Head 6003:** 8,75,33,16,962 **Month Wise Total:** 8,75,33,16,962 Month of Account: 05/2024

Demand No.

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

Page No.

ADMINISTRATION OF PUBLIC DEBTS (6003)

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** Run Date: 13/05/2025

Dep	oartment	:	Finance Department						
Sou	rce :	2	Shillong (South) Treasury						
D.D	<b>.</b> :		1000009 Accountant General Shillong						
Mon	th of Aco	count:	05/2024						
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
003	00	105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	2,81,90,800	
					Total Object Head	55 :		2,81,90,800	
					Total Sub Head:			2,81,90,800	
					<b>Total Minor Head</b>	105 :	05:		
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	1,80,37,00,000	
					Total Object Head	55 :		1,80,37,00,000	
					Total Sub Head:			1,80,37,00,000	
			Total Minor Head 110:						
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	1,85,00,000	
					Total Object Head	1,85,00,000			
					Total Sub Head:	1,85,00,000			
					<b>Total Minor Head</b>	111 :		1,85,00,000	
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	1,97,59,00,000	
					Total Object Head	55 :		1,97,59,00,000	
					Total Sub Head:			1,97,59,00,000	
					Total Minor Head	112 :		1,97,59,00,000	
					Total Sub Major H	lead 0 :		3,82,62,90,800	
					Total Major Head			3,82,62,90,800	
					Month Wise Total			3,82,62,90,800	

Page No. 5

13/05/2025

Run Date:

Den	nand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)					
Dep	partment	: ]	Finance Department					
			Shillong (South) Treasury					
ДΓ	).O. :		1000009 Accountant General Shillong					
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(71) 9.00% Meghalaya State Development Loan	0	55. Loan	State Plan	General-Charged	80,00,00,000
			(Msdl), 2024		Total Object Head	55 :		80,00,00,000
					Total Sub Head:			80,00,00,000
					Total Minor Head	101 :		80,00,00,000
		105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	8,00,41,400
					Total Object Head	55 :		8,00,41,400
					Total Sub Head:			8,00,41,400
					Total Minor Head	105 :		8,00,41,400
		110 (69) Ways And Means Advances 0	69) Ways And Means Advances 0	55.Loans	State Plan	General-Charged	1,94,69,00,000	
			Total Object Head 55:			1,94,69,00,000		
					Total Sub Head:	1,94,69,00,000		
					<b>Total Minor Head</b>		1,94,69,00,000	
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	4,20,37,000
					Total Object Head 55 :			4,20,37,000
					Total Sub Head:			4,20,37,000
					Total Minor Head 111 :			4,20,37,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	3,23,60,00,000
					Total Object Head	55 :		3,23,60,00,000
					Total Sub Head:			3,23,60,00,000

Page No. 6

13/05/2025

Run Date:

Up to A	Accounting	Month	March	(Pre)	of Financial (	Year	2024-2025

Demand No. ADMINISTRATION OF PUBLIC DEBTS (6003) **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 112:** 3,23,60,00,000 6003 00 112 **Total Sub Major Head 0:** 6,10,49,78,400 **Total Major Head 6003:** 6,10,49,78,400 **Month Wise Total:** 6,10,49,78,400 Month of Account: 07/2024 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Head Major Head Sub Schme Head Amount Head Head 6003 105 (01) Loan From Nabard 0 State Plan 00 55.Loans General-Charged 13,16,38,000 **Total Object Head-- 55:** 13,16,38,000 Total Sub Head: 13,16,38,000 13,16,38,000 **Total Minor Head 105:** 110 (69) Ways And Means Advances 0 State Plan General-Charged 55.Loans 25,72,00,000 **Total Object Head-- 55:** 25,72,00,000 Total Sub Head: 25,72,00,000 **Total Minor Head 110:** 25,72,00,000 111 (01) National Small Savings Fund 0 55.Loans And State Plan General-Charged 1,78,65,000 Advances **Total Object Head-- 55:** 1,78,65,000 Total Sub Head: 1,78,65,000 **Total Minor Head 111:** 1,78,65,000

Page No. 7

13/05/2025

Run Date:

Dem	and No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)					
Dep	artment	: 1	Finance Department					
Sou	rce:	2	Shillong (South) Treasury					
D.D	.0.:		1000009 Accountant General Shillong					
Mon	th of Acc	ount: (	07/2024					
Major	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	112 (01) Special Drawing Facility		0	Loans And Advances	State Plan	General-Charged	9,31,29,00,000
					Total Object Head-	- 55 :		9,31,29,00,000
					Total Sub Head:			9,31,29,00,000
					Total Minor Head 1	12:		9,31,29,00,000
					9,71,96,03,000			
					Total Major Head 6	003:		9,71,96,03,000
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	-25,940
					Total Object Head-	· 55 :		0
					Total Sub Head:			0
					Total Minor Head 8	00:		0
					Total Sub Major He	ead 1 :		0
					Total Major Head 6	004:		0
					Month Wise Total :			9,71,96,03,000
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
6003	00	105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	1,05,05,200
					Total Object Head-	- 55 :		1,05,05,200

Page No.

Run Date:

8

13/05/2025

Den	nand No.		76 ADMINISTRATION OF PUBLIC DEB	ΓS (6003)				
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0.:	1	000009 Accountant General Shillong					
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
6003	00	105	(01) Loan From Nabard		Total Sub Head:			1,05,05,200
					Total Minor Head 1	.05:		1,05,05,200
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	2,12,82,00,000
					Total Object Head-	- 55 :		2,12,82,00,000
					Total Sub Head:			2,12,82,00,000
			-		Total Minor Head 1	10:		2,12,82,00,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	2,91,90,000
					Total Object Head-	- 55 :		2,91,90,000
					Total Sub Head:			2,91,90,000
					Total Minor Head 1	11:		2,91,90,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	7,40,96,00,000
					Total Object Head-	- 55 :		7,40,96,00,000
					Total Sub Head:			7,40,96,00,000
					Total Minor Head 1	12:		7,40,96,00,000
					Total Sub Major He	ead 0 :		9,57,74,95,200
					Total Major Head 6	5003:		9,57,74,95,200
					Month Wise Total :			9,57,74,95,200
Mon	th of Acc	count: (	09/2024					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Page No. 9

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Dem	nand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)					
Dep	partment	t:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0.:		1000009 Accountant General Shillong					
Mon	th of Aco	count:	09/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(72) 9.02% Meghalaya State Development	0	Loans And Advances	State Plan	General-Charged	80,00,00,000
			Loan(Msdl), 2024		Total Object Head-	- 55 :		80,00,00,000
					Total Sub Head:			80,00,00,000
			(78) 4.95% Meghalaya State Dev Loan (Msdl), 2024	0	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000
					Total Object Head-	- 55 :		1,00,00,00,000
					Total Sub Head:			1,00,00,00,000
			(79) 4.95% Meghalaya State Dev Loan (Msdl), 2024	0	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000
					Total Object Head-	- 55 :		1,00,00,00,000
					Total Sub Head:			1,00,00,00,000
		(80) 4.95% Meghalaya State Dev Loan (Msdl), 2024	0	55. Loans And Advances	State Plan	General-Charged	1,28,00,00,000	
					Total Object Head-	- 55 :		1,28,00,00,000
					Total Sub Head:			1,28,00,00,000
					Total Minor Head 1	01:		4,08,00,00,000
		105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	13,86,20,020
					Total Object Head-	- 55 :		13,86,20,020
					Total Sub Head:			13,86,20,020
					Total Minor Head 1	05:		13,86,20,020
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	96,86,00,000

Page No.

10

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Den	and No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)					
Dep	partment	: F	inance Department					
Sou	rce:	2 S	Chillong (South) Treasury					
D.I	0.0. :	1	000009 Accountant General Shillong					
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
6003	00	110	(69) Ways And Means Advances	0	Total Object Head	55:		96,86,00,000
					Total Sub Head:			96,86,00,000
					Total Minor Head 1	10:		96,86,00,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	4,00,40,000
					Total Object Head	55:		4,00,40,000
					Total Sub Head:			4,00,40,000
					Total Minor Head 1	11:		4,00,40,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	10,62,31,00,000
				Total Object Head		10,62,31,00,000		
					Total Sub Head:			10,62,31,00,000
					Total Minor Head 1	12:		10,62,31,00,000
					Total Sub Major He	ead 0 :		15,85,03,60,020
					Total Major Head 6	003:		15,85,03,60,020
					Month Wise Total:			15,85,03,60,020
Mon	th of Acc	ount: 1	0/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	4,46,10,140
					Total Object Head	55:		4,46,10,140

Page No.

11

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand No.		,	ADMINISTRATION OF PUBLIC DEBTS (6003)							
Dep	artment	: F	inance Department							
Sou	rce:	2 S	Shillong (South) Treasury							
D.D	.O.:	1	000009 Accountant General Shillong							
Mon	th of Acc	ount: 1	0/2024							
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Object Head Categorised Plan/Non-Plan Sub Schme Head				Net Amount		
003	00	105	(01) Loan From Nabard		Total Sub Head:			4,46,10,140		
					Total Minor Head	105 :		4,46,10,140		
		110	(03) Overdraft	0	55. Loans	State Plan	General-Charged	4,33,54,39,316		
					Total Object Head 55 :					
					Total Sub Head:			4,33,54,39,316		
			(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	2,67,00,00,000		
					Total Object Head-	55 :		2,67,00,00,000		
					Total Sub Head:			2,67,00,00,000		
					Total Minor Head	110 :		7,00,54,39,316		
		111	1 (01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,25,00,000		
					Total Object Head 55 :					
					Total Sub Head:			3,25,00,000		
					Total Minor Head	111 :		3,25,00,000		
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	8,05,32,00,000		
					Total Object Head-	- 55 :		8,05,32,00,000		
					Total Sub Head:			8,05,32,00,000		
					Total Minor Head	112 :		8,05,32,00,000		
					Total Sub Major H	ead 0 :		15,13,57,49,456		
					Total Major Head	6003 :		15,13,57,49,456		

Page No.

Run Date:

12

13/05/2025

Dem	nand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)					
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0.:	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 1	0/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			15,13,57,49,456
Mon	th of Acc	ount: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	10,54,44,420
					Total Object Head	55:		10,54,44,420
					Total Sub Head:			10,54,44,420
					Total Minor Head 10	05:		10,54,44,420
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,27,64,900
					Total Object Head	55:		3,27,64,900
					Total Sub Head:			3,27,64,900
					Total Minor Head 11	11:		3,27,64,900
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	9,60,74,00,000
					Total Object Head	55:		9,60,74,00,000
					Total Sub Head:			9,60,74,00,000
					Total Minor Head 11	12:		9,60,74,00,000
					Total Sub Major He	ad 0 :		9,74,56,09,320
					9,74,56,09,320			
					Month Wise Total :			9,74,56,09,320

Page No.

**Run Date :** 13/05/2025

13

Dem	and No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)					
Dep	artment	: I	Finance Department					
Sou	rce:	2 5	Shillong (South) Treasury					
D.D	o.o. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount:	12/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(73) 8.19% Msdl, 2024	0	55.Loans And Advances	State Plan	General-Charged	1,00,00,00,000
					Total Object Head-	55 :		1,00,00,00,000
					Total Sub Head:			1,00,00,00,000
					Total Minor Head	101 :		1,00,00,00,000
		105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	19,46,42,820
					Total Object Head-	55 :		19,46,42,820
					Total Sub Head:			19,46,42,820
					Total Minor Head	105 :		19,46,42,820
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	12,18,00,000
					Total Object Head-	55 :		12,18,00,000
					Total Sub Head:			12,18,00,000
					Total Minor Head	110:		12,18,00,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,88,25,100
					Total Object Head-	55 :		3,88,25,100
					Total Sub Head:			3,88,25,100
			,		Total Minor Head	111 :		3,88,25,100
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	12,58,85,00,000
					Total Object Head-	55 :		12,58,85,00,000

Page No.
Run Date:

14

13/05/2025

				2)						
Demand No.			76 ADMINISTRATION OF PUBLIC DEBTS (600)	3)						
Dep	partment	: 1	Finance Department							
Sou	irce :	2	Shillong (South) Treasury							
D.D	0.0.:		000009 Accountant General Shillong							
Mon	th of Acc	ount:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
6003	00	112	(01) Special Drawing Facility	11000	Total Sub Head:			12,58,85,00,000		
					Total Minor Head	Total Minor Head 112 :				
			Total Sub Major Head 0 :					13,94,37,67,920		
			Total Major Head 6003 :							
					Month Wise Total :					
Mon	th of Acc	count: (	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
6003	00	101	(74) 8.14% Meghalaya State Dev Loan (Msdl), 2025	0	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000		
					Total Object Head 55 :			1,00,00,00,000		
					Total Sub Head:			1,00,00,00,000		
			Total Minor Head 101:							
		105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	17,12,50,880		
					Total Object Head 55 :			17,12,50,880		
			Total Sub Head:							
					<b>Total Minor Head</b>	105:		17,12,50,880		
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	5,73,05,000		
					Total Object Head	I 55 :		5,73,05,000		

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF PUBLIC DEBTS (6003) **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 01/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme **Amount** Head Head Total Sub Head: 5,73,05,000 6003 00 111 (01) National Small Savings Fund **Total Minor Head 111:** 5,73,05,000 0 112 (01) Special Drawing Facility Loans And Advances State Plan General-Charged 5,20,57,00,000 **Total Object Head-- 55:** 5,20,57,00,000 Total Sub Head: 5,20,57,00,000 **Total Minor Head 112:** 5,20,57,00,000 **Total Sub Major Head 0:** 6,43,42,55,880 **Total Major Head 6003:** 6,43,42,55,880 **Month Wise Total:** 6,43,42,55,880 Month of Account: 02/2025 Sub Minor Sub Categorised Major Sub **Object Head** Plan/Non-Plan Net Major Schme Head Head Head Sub Amount Head Head 0 6003 00 101 (75) 8.08% Msdl 2025 55. Loans And State Plan General-Charged 75,00,00,000 Advances **Total Object Head-- 55:** 75,00,00,000 Total Sub Head: 75,00,00,000 (76) 8.06% Msdl 2025 0 55. Loans And State Plan General-Charged 50,00,00,000 Advances **Total Object Head-- 55:** 50,00,00,000 Total Sub Head: 50,00,00,000

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF PUBLIC DEBTS (6003) **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 02/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 101 : 1,25,00,00,000 6003 00 101 105 (01) Loan From Nabard 0 55.Loans State Plan General-Charged 14,56,90,620 **Total Object Head-- 55:** 14,56,90,620 Total Sub Head: 14,56,90,620 **Total Minor Head 105:** 14,56,90,620 (01) National Small Savings Fund General-Charged 111 0 55.Loans And State Plan 3,52,75,000 Advances Total Object Head-- 55: 3,52,75,000 Total Sub Head: 3,52,75,000 **Total Minor Head 111:** 3,52,75,000 1,43,09,65,620 **Total Sub Major Head 0: Total Major Head 6003:** 1,43,09,65,620 **Month Wise Total:** 1,43,09,65,620 Month of Account: 03/2025 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Sub Schme Head Head Head Amount Head Head 6003 00 101 (77) 8.09% Meghalaya State Development Loan 0 55. Loans And State Plan General-Charged 60,00,00,000 (Msdl), 2025 Advances **Total Object Head-- 55:** 60,00,00,000 Total Sub Head: 60,00,00,000

Page No.

17

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** Run Date: 13/05/2025

Dem	nand No.	-	ADMINISTRATION OF PUBLIC DEBTS (6003)							
Dep	partment	: F	inance Department							
Sou	irce :	2 S	hillong (South) Treasury							
D.D	).O. :	1	000009 Accountant General Shillong							
Mon	th of Acc	count: 0	3/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
6003	00	101			Total Minor Head 1	101:		60,00,00,000		
		106	(02) 7.77% Special Bonds For Operation And Financial Turnaround Of State Discom, Mepdel Undr Ujwal Discom Assurance Yojana	0	55. Loans And Advances	State Plan	General-Charged	12,50,00,000		
					Total Object Head-	12,50,00,000				
			Total Sub Head:							
			Total Minor Head 106:							
		110	(03) Overdraft	0	55. Loans	State Plan	General-Charged	58,41,93,431		
					Total Object Head-	58,41,93,431				
			Total Sub Head:							
					Total Minor Head	110:		58,41,93,431		
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	13,21,25,000		
					Total Object Head-	13,21,25,000				
					Total Sub Head:			13,21,25,000		
			Total Minor Head 111:							
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	9,00,01,00,000		
					Total Object Head-	- 55 :		9,00,01,00,000		
					Total Sub Head:			9,00,01,00,000		
					Total Minor Head	112:		9,00,01,00,000		
					Total Sub Major H	ead 0 :		10,44,14,18,431		

Page No.
Run Date:

18

13/05/2025

Den	nand No.	•	76	ADMINISTRATION OF PUBLIC DEBTS	(6003)					
Dep	partmen	t:	Finar	ice Department						
Sou	irce :	2	Shille	ong (South) Treasury						
D.I	0.0. :		1000	009 Accountant General Shillong						
		4 .								
Mon	th of Ac									
Major Head	Sub Major Head	Min Hea		Sub Iead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
6003							Total Major Hea	d 6003 :		10,44,14,18,431
							Month Wise Tota	al:		10,44,14,18,431
							D.D.O. Total:			110,96,38,11,009
Reco	nciliati	ion Pa	rtion							
	DDO wise Total (original +Reconcilation):								1,10,96,38,11,009	
Sumn	nary of L	DO W	ise Exp	enditure_						
76	6003	00	101	(71) 9.00% Meghalaya State Development Loan (Msdl), 2024	000	55	55. Loan	State Plan	General-Charged	80,00,00,000
76	6003	00	101	(73) 8.19% Msdl, 2024	000	55	55.Loans And Advances	State Plan	General-Charged	1,00,00,00,000
76	6003	00	101	(72) 9.02% Meghalaya State Development Loan(Msdl), 2024	000	55	Loans And Advances	State Plan	General-Charged	80,00,00,000
76		00	101	(75) 8.08% Msdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	75,00,00,000
76	6003	00	101	(76) 8.06% Msdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	50,00,00,000
76	6003	00	101	(77) 8.09% Meghalaya State Development Loan (Msdl), 2025	000	55	55. Loans And Advances	State Plan	General-Charged	60,00,00,000
76	6003	00	101	(78) 4.95% Meghalaya State Dev Loan (Msdl), 2024	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000
76	6003	00	101	(79) 4.95% Meghalaya State Dev Loan (Msdl), 2024	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000
76	6003	00	101	(80) 4.95% Meghalaya State Dev Loan (Msdl), 2024	000	55	55. Loans And Advances	State Plan	General-Charged	1,28,00,00,000
76	6003	00	101	(74) 8.14% Meghalaya State Dev Loan (Msdl), 2025	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000
76	6003	00	106	(02) 7.77% Special Bonds For Operation And Financial Turnaround Of State Discom	000	55	55. Loans And Advances	State Plan	General-Charged	12,50,00,000

Page No.

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand No.		76	ADMINISTRATION OF PUBLIC DEBTS	(6003)									
Department :		Finance Department											
So	urce :	2	Shille	ong (South) Treasury									
D.	D.O. :		1000	1000009 Accountant General Shillong									
Rec	onciliat	ion Pe	ortion										
Sum	mary of l	DDO W	Vise Exp	<u>penditure</u>									
				Mepdel Undr Ujwal Discom Assurance									
				Yojana									
76	6003	00	110	(03) Overdraft	000	55	55. Loans	State Plan	General-Charged	6,93,50,44,709			
76	6003	00	110	(69) Ways And Means Advances	000	55	55.Loans	State Plan	General-Charged	12,63,58,00,000			
76	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	51,05,32,000			
76	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	80,97,68,00,000			
76	6004	01	800	(03) Loans For Modernisation Of Police	000	55	55.Loans	State Plan	General-Charged	0			
				Force									
DDO Wise Total:								1,09,91,31,76,709					