

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

Demand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)									
Department :		Finance Department									
Source : 1		Shillong (North) Treasury									
D.D.O. :		1000009									
Month of Account:		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	108	(01) Loan From Ncdc		0	55.Loans	State Plan	General-Charged	5,38,71,400		
						Total Object Head-- 55 :		5,38,71,400			
						Total Sub Head :		5,38,71,400			
						Total Minor Head 108 :		5,38,71,400			
						Total Sub Major Head 0 :		5,38,71,400			
						Total Major Head 6003 :		5,38,71,400			
						Month Wise Total :		5,38,71,400			
						D.D.O. Total :		5,38,71,400			
<i>Reconciliation Portion</i>											
						DDO wise Total (original +Reconciliation) :		5,38,71,400			
<i>Summary of DDO Wise Expenditure</i>											
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	6003	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	

Reconciliation Sheet (Compiled Account)
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Demand No.	76	ADMINISTRATION OF PUBLIC DEBTS (6003)									
Department :	Finance Department										
Source :	1	Shillong (North) Treasury									
D.D.O. :	1000009										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
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, Mepdcl Undr Ujwal Discom Assurance Yojana	000	55	55. Loans And Advances	State Plan	General-Charged	12,50,00,000	
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 Force	000	55	55.Loans	State Plan	General-Charged	0	
DDO Wise Total:										1,09,91,31,76,709	

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

Demand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)							
Department :		Finance Department							
Source : 2		Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
6003	00	110	(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	
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,41,05,000	
					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							

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 13/05/2025

Demand No.		76	ADMINISTRATION OF PUBLIC DEBTS (6003)								
Department :		Finance Department									
Source :		2	Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong									
Month of Account:		05/2024									
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	2,81,90,800			
					Total Object Head-- 55 :			2,81,90,800			
					Total Sub Head :			2,81,90,800			
					Total Minor Head 105 :			2,81,90,800			
					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 :						1,80,37,00,000			
		111	(01) National Small Savings Fund	0				55.Loans And Advances	State Plan	General-Charged	1,85,00,000
								Total Object Head-- 55 :			1,85,00,000
					Total Sub Head :			1,85,00,000			
					Total Minor Head 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 Head 0 :						3,82,62,90,800			
		Total Major Head 6003 :						3,82,62,90,800			
Month Wise Total :			3,82,62,90,800								

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Run Date : 13/05/2025

Demand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(71) 9.00% Meghalaya State Development Loan (MsdI), 2024	0	55. Loan	State Plan	General-Charged	80,00,00,000
					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	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
					Total Minor Head 110 :			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

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Demand No.		76	ADMINISTRATION OF PUBLIC DEBTS (6003)					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	112	Total Minor Head 112 :					3,23,60,00,000
			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						
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	13,16,38,000
					Total Object Head-- 55 :			13,16,38,000
					Total Sub Head :			13,16,38,000
					Total Minor Head 105 :			13,16,38,000
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	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 Advances	State Plan	General-Charged	1,78,65,000
					Total Object Head-- 55 :			1,78,65,000
					Total Sub Head :			1,78,65,000
					Total Minor Head 111 :			1,78,65,000

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Demand No.		76	ADMINISTRATION OF PUBLIC DEBTS (6003)					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		07/2024						
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	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 112 :		9,31,29,00,000	
					Total Sub Major Head 0 :		9,71,96,03,000	
					Total Major Head 6003 :		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 800 :		0	
					Total Sub Major Head 1 :		0	
					Total Major Head 6004 :		0	
					Month Wise Total :		9,71,96,03,000	
Month of Account:		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	

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Demand No.		76	ADMINISTRATION OF PUBLIC DEBTS (6003)						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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 105 :						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 110 :			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 111 :			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 112 :			7,40,96,00,000	
		Total Sub Major Head 0 :							9,57,74,95,200
		Total Major Head 6003 :							9,57,74,95,200
Month Wise Total :							9,57,74,95,200		
Month of Account:		09/2024							
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		

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Run Date : 13/05/2025

Demand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)						
Department :		Finance Department						
Source : 2		Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(72) 9.02% Meghalaya State Development Loan(Msdl), 2024	0	Loans And Advances	State Plan	General-Charged	80,00,00,000
					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 101 :		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 105 :		13,86,20,020	
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	96,86,00,000

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Demand No.		76	ADMINISTRATION OF PUBLIC DEBTS (6003)					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		09/2024						
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 110 :			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 111 :			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-- 55 :			10,62,31,00,000
					Total Sub Head :			10,62,31,00,000
					Total Minor Head 112 :			10,62,31,00,000
					Total Sub Major Head 0 :			15,85,03,60,020
		Total Major Head 6003 :			15,85,03,60,020			
Month Wise Total :			15,85,03,60,020					
Month of Account:		10/2024						
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

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Demand No.		76	ADMINISTRATION OF PUBLIC DEBTS (6003)							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		10/2024								
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 :			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 :		4,33,54,39,316			
			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 :					
			Total Minor Head 110 :						7,00,54,39,316	
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,25,00,000		
					Total Object Head-- 55 :		3,25,00,000			
					Total Sub Head :					
			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 :					
			Total Minor Head 112 :						8,05,32,00,000	
		Total Sub Major Head 0 :								15,13,57,49,456
		Total Major Head 6003 :								15,13,57,49,456

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Demand No.		76	ADMINISTRATION OF PUBLIC DEBTS (6003)					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		10/2024						
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
Month of Account:		11/2024						
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 105 :			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 111 :			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 112 :			9,60,74,00,000
Total Sub Major Head 0 :			9,74,56,09,320					
Total Major Head 6003 :			9,74,56,09,320					
Month Wise Total :								9,74,56,09,320

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Demand No.		76	ADMINISTRATION OF PUBLIC DEBTS (6003)					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	

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

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Run Date : 13/05/2025

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

Demand No.		76	ADMINISTRATION OF PUBLIC DEBTS (6003)					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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		Total Sub Head :			12,58,85,00,000
					Total Minor Head 112 :			12,58,85,00,000
					Total Sub Major Head 0 :			13,94,37,67,920
					Total Major Head 6003 :			13,94,37,67,920
					Month Wise Total :			13,94,37,67,920
Month of Account:		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 :			1,00,00,00,000
		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 :			17,12,50,880
					Total Minor Head 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-- 55 :			5,73,05,000

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 2024-2025

Run Date : 13/05/2025

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

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

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Run Date : 13/05/2025

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

Demand No.		76	ADMINISTRATION OF PUBLIC DEBTS (6003)					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		02/2025						
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 101 :					1,25,00,00,000
		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	
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,52,75,000
					Total Object Head-- 55 :			3,52,75,000
					Total Sub Head :			3,52,75,000
		Total Minor Head 111 :					3,52,75,000	
		Total Sub Major Head 0 :					1,43,09,65,620	
Total Major Head 6003 :					1,43,09,65,620			
Month Wise Total :					1,43,09,65,620			
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(77) 8.09% Meghalaya State Development Loan (Msdl), 2025	0	55. Loans And Advances	State Plan	General-Charged	60,00,00,000
					Total Object Head-- 55 :			60,00,00,000
					Total Sub Head :			60,00,00,000

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

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Run Date : 13/05/2025

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

Demand No.		76 ADMINISTRATION OF PUBLIC DEBTS (6003)						
Department :		Finance Department						
Source : 2		Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		03/2025						
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 101 :			60,00,00,000		
		106	(02) 7.77% Special Bonds For Operation And Financial Turnaround Of State Discom, Mepdcl Undr Ujwal Discom Assurance Yojana	0	55. Loans And Advances	State Plan	General-Charged	12,50,00,000
		Total Object Head-- 55 :			12,50,00,000			
		Total Sub Head :			12,50,00,000			
		Total Minor Head 106 :			12,50,00,000			
		110	(03) Overdraft	0	55. Loans	State Plan	General-Charged	58,41,93,431
		Total Object Head-- 55 :			58,41,93,431			
		Total Sub Head :			58,41,93,431			
		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-- 55 :			13,21,25,000			
		Total Sub Head :			13,21,25,000			
		Total Minor Head 111 :			13,21,25,000			
		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 Head 0 :						

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 2024-2025

Run Date : 13/05/2025

Demand No.		76	ADMINISTRATION OF PUBLIC DEBTS (6003)											
Department :		Finance Department												
Source :		2	Shillong (South) Treasury											
D.D.O. :		1000009 Accountant General Shillong												
Month of Account:		03/2025												
Major Head	Sub Major Head	Minor Head	Sub Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
6003								Total Major Head 6003 :			10,44,14,18,431			
								Month Wise Total :			10,44,14,18,431			
								D.D.O. Total :			110,96,38,11,009			
Reconciliation Portion														
								DDO wise Total (original +Reconcilation) :			1,10,96,38,11,009			
Summary of DDO Wise Expenditure														
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	6003	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				

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

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

Demand No.	76	ADMINISTRATION OF PUBLIC DEBTS (6003)									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009 Accountant General Shillong										
Reconciliation Portion											
Summary of DDO Wise Expenditure											
Mepdcl 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 Force	000	55	55.Loans	State Plan	General-Charged	0	
DDO Wise Total:										1,09,91,31,76,709	