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Run Date:

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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

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: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 6003 00 101 (05). 8.50% Meghalaya State Development Loan 2023 0 55.Loans And State Plan General-Charged 1,00,00,00,000 Advances **Total Object Head-- 55:** 1,00,00,00,000 Total Sub Head: 1,00,00,00,000 **Total Minor Head 101:** 1,00,00,00,000 111 (01) National Small Savings Fund 0 55.Loans And State Plan General-Charged 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 0 Loans And Advances State Plan General-Charged (01) Special Drawing Facility 13,65,00,000 Total Object Head-- 55: 13,65,00,000 13,65,00,000 Total Sub Head: **Total Minor Head 112:** 13,65,00,000 **Total Sub Major Head 0:** 1,17,06,05,000 1,17,06,05,000 **Total Major Head 6003: Month Wise Total:** 1,17,06,05,000 Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head

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Run Date:

Up to Accounting Month September of Financial Year 2023-2024

31/10/2023 Demand No. ADMINISTRATION OF PUBLIC DEBTS (6003) Finance Department **Department:** Source: 2 Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 05/2023

| 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 | 1,92,29,200 |
| | | | | | Total Object Head | 55 : | | 1,92,29,200 |
| | | | | Total Sub Head: | | | | |
| | | | | | Total Minor Head | 105 : | | 1,92,29,200 |
| | | 110 | (69) Ways And Means Advances | 0 | 55.Loans | State Plan | General-Charged | 3,77,44,00,000 |
| | | | | | Total Object Head | 55 : | | 3,77,44,00,000 |
| | | | | | Total Sub Head: | | | 3,77,44,00,000 |
| | | | Overdraft State | 0 | 55. Loans And Advances | State Plan | General-Charged | 88,14,47,682 |
| | | | | | Total Object Head | 55 : | | 88,14,47,682 |
| | | | | | Total Sub Head: | | | 88,14,47,682 |
| | | ' | | | Total Minor Head | 110: | | 4,65,58,47,682 |
| | | 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 | 3,30,35,00,000 |
| | | | | | Total Object Head | 55 : | | 3,30,35,00,000 |
| | | | | | Total Sub Head: | | | 3,30,35,00,000 |

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Run Date:

Up to Accounting Month September of Financial Year 2023-2024

| Den | nand No. | | 96 ADMINISTRATION OF PUBLIC DEBTS (6003) | | | | | |
|---------------|----------------------|---------------|--|-------------------------|--------------------------|----------------------|-----------------|----------------|
| Dej | partment | : I | Finance Department | | | | | |
| Sou | ırce : | 2 5 | Shillong (South) Treasury | | | | | |
| D.I | 0.0.: | 1 | 000009 Accountant General Shillong | | | | | |
| Mor | nth of Acc | ount: (| 05/2023 | | | | | |
| 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: | | 3,30,35,00,000 |
| | | | | Total Sub Major Head 0: | | | | 7,99,70,76,882 |
| | | | | | Total Major Head | 6003: | | 7,99,70,76,882 |
| | | | | | Month Wise Total | : | | 7,99,70,76,882 |
| Mor | nth 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 |
| 6003 | 00 | 105 | (01) Loan From Nabard | 0 | 55.Loans | State Plan | General-Charged | 10,19,45,200 |
| | | | Total Object Head | 55 : | | 10,19,45,200 | | |
| | | | | | Total Sub Head: | | | 10,19,45,200 |
| | | | | | Total Minor Head | 105: | | 10,19,45,200 |
| | | 110 | (69) Ways And Means Advances | 0 | 55.Loans | State Plan | General-Charged | 2,19,35,00,000 |
| | | | | Total Object Head 55: | | | 2,19,35,00,000 | |
| | | | | | Total Sub Head: | | | 2,19,35,00,000 |
| | | | | | Total Minor Head | 110: | | 2,19,35,00,000 |
| | | 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 |
| | | | | | | | | |

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Run Date:

Up to Accounting Month September of Financial Year 2023-2024

| Dema | and No. | | 96 ADMINISTRATION OF PUBLIC DEBTS (6003) | | | | | |
|--------------|----------------------|---------------|--|--------------------|--------------------------|----------------------|-----------------|----------------|
| Depa | artment | • | Finance Department | | | | | |
| Sour | rce: | 2 | Shillong (South) Treasury | | | | | |
| D.D. | .O.: | | 1000009 Accountant General Shillong | | | | | |
| Mont | th of Acc | ount: | 06/2023 | | | | | |
| ajor lead | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amoun |
| 003 | 00 | 112 | (01) Special Drawing Facility | 0 | Loans And Advances | State Plan | General-Charged | 1,43,17,00,000 |
| | | | | | Total Object Head | 55 : | | 1,43,17,00,000 |
| | | | | | Total Sub Head: | | | 1,43,17,00,000 |
| | | | | | Total Minor Head | 112 : | | 1,43,17,00,000 |
| | | | | | Total Sub Major H | ead 0 : | | 3,76,91,82,200 |
| • | | | | | Total Major Head | 6003 : | | 3,76,91,82,200 |
| | | | | | Month Wise Total | : | | 3,76,91,82,200 |
| Mont | th of Acc | ount: | 07/2023 | | | | | |
| ajor ead | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Ne Amoun |
| 003 | 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 |
| | | 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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Run Date:

| | nd No. | | 96 ADMINISTRATION OF PUBLIC DEBTS (6 | ,003) | | | | |
|-------|----------------------|---------------|--------------------------------------|--------------------|---|---|----------------------------------|---|
| Depar | rtment | : I | Finance Department | | | | | |
| Sourc | ce: | 2 5 | Shillong (South) Treasury | | | | | |
| D.D.C | O. : | 1 | 1000009 Accountant General Shillong | | | | | |
| Month | of Acc | ount: (| 07/2023 | | | | | |
| ead N | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 003 | 00 | | | | Total Sub Major H | ead 0 : | | 14,95,03,000 |
| | | | | | Total Major Head 6 | 5003 : | | 14,95,03,000 |
| | | | | | Month Wise Total : | | | 14,95,03,000 |
| Month | of Acc | ount: (| 08/2023 | | | | | |
| | Sub | Minor | | Sub | Object Head | Categorised | Plan/Non-Plan | Net |
| | Major Head | Head | Head | Sub Head | | Schme | | Amount |
|] | | Head | (01) Loan From Nabard | | 55.Loans | Schme State Plan | General-Charged | Amount 1,30,95,600 |
|] | Head | | I | Head | 55.Loans Total Object Head- | State Plan | General-Charged | 1,30,95,600 |
|] | Head | | I | Head | | State Plan | General-Charged | 1,30,95,600 |
|] | Head | | I | Head | Total Object Head- | State Plan - 55 : | General-Charged | 1,30,95,600 1,30,95,600 |
|] | Head | | I | Head | Total Object Head- Total Sub Head: | State Plan - 55 : | General-Charged General-Charged | 1,30,95,600 1,30,95,600 1,30,95,600 |
|] | Head | 105 | (01) Loan From Nabard | Head 0 | Total Object Head- Total Sub Head: Total Minor Head 1 55.Loans And | State Plan - 55: 105: State Plan | - | 1,30,95,600 1,30,95,600 1,30,95,600 1,30,95,600 |
|] | Head | 105 | (01) Loan From Nabard | Head 0 | Total Object Head- Total Sub Head: Total Minor Head 1 55.Loans And Advances | State Plan - 55: 105: State Plan | - | 1,30,95,600 1,30,95,600 1,30,95,600 1,30,95,600 2,91,90,000 |
|] | Head | 105 | (01) Loan From Nabard | Head 0 | Total Object Head: Total Sub Head: Total Minor Head 1 55.Loans And Advances Total Object Head- | State Plan - 55 : 105 : State Plan - 55 : | - | 1,30,95,600 1,30,95,600 1,30,95,600 1,30,95,600 2,91,90,000 |
|] | Head | 105 | (01) Loan From Nabard | Head 0 | Total Object Head: Total Sub Head: Total Minor Head 1 55.Loans And Advances Total Object Head- Total Sub Head: | State Plan - 55 : 105 : State Plan - 55 : | - | 1,30,95,600 1,30,95,600 1,30,95,600 1,30,95,600 2,91,90,000 2,91,90,000 |
| | Head | 105 | (01) Loan From Nabard | Head 0 | Total Object Head: Total Sub Head: Total Minor Head 1 55.Loans And Advances Total Object Head- Total Sub Head: Total Minor Head 1 | State Plan - 55: 105: State Plan - 55: 111: ead 0: | - | 1,30,95,600 1,30,95,600 1,30,95,600 2,91,90,000 2,91,90,000 2,91,90,000 2,91,90,000 |

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28,25,00,000

Up to Accounting Month September of Financial Year 2023-2024

| Dem | nand No. | | 96 ADMINISTRATION OF PUBLIC DEBTS (6003) | | | | | |
|---------------|----------------------|---------------|---|--------------------|---------------------------|----------------------|-----------------|----------------|
| Dep | partment | :] | Finance Department | | | | | |
| Sou | irce : | 2 | Shillong (South) Treasury | | | | | |
| D.D | 0.0. : | | 1000009 Accountant General Shillong | | | | | |
| Mon | th of Acc | count: (| 09/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 6003 | 00 | 101 | (02). 9.75% Meghalaya State Development Loan 2023 | 0 | 55.Loan 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 | |
| | | | (03) 4.69% Msdl 2023 | 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: | | | 1,60,00,00,000 |
| | | 105 | (01) Loan From Nabard | 0 | 55.Loans | State Plan | General-Charged | 8,46,87,000 |
| | | | | | Total Object Head | 55 : | | 8,46,87,000 |
| | | | | | Total Sub Head: | | | 8,46,87,000 |
| | | | | | Total Minor Head | 105: | | 8,46,87,000 |
| | | 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 | 28,25,00,000 |
| | | | | | Total Object Head | 55 : | | 28,25,00,000 |

Total Sub Head:

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Run Date:

| Up to Accounting Month September | r of Financial Year | 2023-2024 |
|----------------------------------|---------------------|-----------|
| | | |

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: 09/2023 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: 28,25,00,000 6003 00 112 **Total Sub Major Head 0:** 2,00,72,27,000 2,00,72,27,000 **Total Major Head 6003: Month Wise Total:** 2,00,72,27,000 D.D.O. Total: 15,13,58,79,682 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 15,13,58,79,682 Summary of DDO Wise Expenditure 00 (05). 8.50% Meghalaya State Development 55.Loans And Advances State Plan General-Charged 96 6003 101 000 55 1,00,00,00,000 Loan 2023 General-Charged (02). 9.75% Meghalaya State Development 6003 00 101 000 55 55.Loan And Advances State Plan 60,00,00,000 96 Loan 2023 00 (03) 4.69% Msdl 2023 96 6003 101 000 55 55. Loans And Advances State Plan General-Charged 1,00,00,00,000 General-Charged 96 6003 00 105 (01) Loan From Nabard 000 55 55.Loans State Plan 35,05,95,000 00 (69) Ways And Means Advances 55 55.Loans General-Charged 96 6003 110 000 State Plan 5,96,79,00,000 General-Charged 96 6003 00 110 Overdraft State 000 55 55. Loans And Advances State Plan 88,14,47,682 (01) National Small Savings Fund 55 General-Charged 00 55.Loans And Advances State Plan 96 6003 111 000 18,17,37,000 96 6003 00 112 (01) Special Drawing Facility 000 55 Loans And Advances State Plan General-Charged 5,15,42,00,000 **DDO** Wise Total: 15,13,58,79,682