

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

Page No. 1
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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: 04/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Categorised Schme Plan/Non-Plan Net Amount			
6003	00	101	(29) 8.07% Meghalaya Sdl 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		
					(32) 8.07% Msdl 2025	0	55. Loans And Advances State Plan General-Charged -1,00,00,00,000	
							55. Loans And Advances State Plan General-Charged 1,00,00,00,000	
							Total Object Head-- 55 :	0
							Total Sub Head :	0
							Total Minor Head 101 :	1,00,00,00,000
				110	(03) Overdraft	0	55. Loans State Plan General-Charged 9,00,35,87,315	
							Total Object Head-- 55 :	9,00,35,87,315
					Total Sub Head :	9,00,35,87,315		
		(69) Ways And Means Advances	0		55. Loans State Plan General-Charged 3,05,54,00,000			
				Total Object Head-- 55 :	3,05,54,00,000			
				Total Sub Head :	3,05,54,00,000			
				Total Minor Head 110 :	12,05,89,87,315			
	111	(01) National Small Savings Fund	0	55. Loans And Advances State Plan General-Charged 2,93,90,000				
				Total Object Head-- 55 :	2,93,90,000			

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Up to Accounting Month December of Financial Year 2025-2026

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: 04/2025									
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 :		2,93,90,000		
						Total Minor Head 111 :		2,93,90,000	
		112	(01) Special Drawing Facility	0		Loans And Advances	State Plan	General-Charged	2,48,02,00,000
						Total Object Head-- 55 :			2,48,02,00,000
						Total Sub Head :			2,48,02,00,000
						Total Minor Head 112 :			2,48,02,00,000
						Total Sub Major Head 0 :			15,56,85,77,315
				Total Major Head 6003 :			15,56,85,77,315		
				Month Wise Total :			15,56,85,77,315		
Month of Account: 05/2025									
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	(03) Overdraft	0	55. Loans	State Plan	General-Charged	2,47,76,75,483
						Total Object Head-- 55 :			2,47,76,75,483
						Total Sub Head :			2,47,76,75,483

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Up to Accounting Month December of Financial Year 2025-2026

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: 05/2025								
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	55.Loans	State Plan	General-Charged 4,09,44,00,000	
					Total Object Head-- 55 :		4,09,44,00,000	
					Total Sub Head :		4,09,44,00,000	
				Total Minor Head 110 :		6,57,20,75,483		
			111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged 1,62,90,000
					Total Object Head-- 55 :		1,62,90,000	
					Total Sub Head :		1,62,90,000	
			112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged 1,16,80,00,000
					Total Object Head-- 55 :		1,16,80,00,000	
					Total Sub Head :		1,16,80,00,000	
		Total Minor Head 112 :		1,16,80,00,000				
		Total Sub Major Head 0 :		7,78,45,56,283				
		Total Major Head 6003 :		7,78,45,56,283				
		Month Wise Total :		7,78,45,56,283				

Month of Account: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003		101	(30) 8.22% Meghalaya Sdl 2025	0	State Plan	General-Charged	70,00,00,000	

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: 06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Plan/Non-Plan
6003	00	101	(30) 8.22% Meghalaya Sdl 2025	0	55. Loans And Advances	State Plan General-Charged
					Total Object Head-- 55 :	70,00,00,000
					Total Sub Head :	70,00,00,000
					Total Minor Head 101 :	70,00,00,000
	105	(01) Loan From Nabard		0	55. Loans	State Plan General-Charged 6,25,23,600
					Total Object Head-- 55 :	6,25,23,600
					Total Sub Head :	6,25,23,600
					Total Minor Head 105 :	6,25,23,600
	110	(69) Ways And Means Advances		0	55. Loans	State Plan General-Charged 82,50,00,000
					Total Object Head-- 55 :	82,50,00,000
					Total Sub Head :	82,50,00,000
					Total Minor Head 110 :	82,50,00,000
	111	(01) National Small Savings Fund		0	55. Loans And Advances	State Plan General-Charged 3,63,52,000
					Total Object Head-- 55 :	3,63,52,000
					Total Sub Head :	3,63,52,000
					Total Minor Head 111 :	3,63,52,000
	112	(01) Special Drawing Facility		0	Loans And Advances	State Plan General-Charged 9,26,92,00,000
					Total Object Head-- 55 :	9,26,92,00,000

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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: 06/2025							
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 :		9,26,92,00,000
					Total Minor Head 112 :		9,26,92,00,000
					Total Sub Major Head 0 :		10,89,30,75,600
					Total Major Head 6003 :		10,89,30,75,600
					Month Wise Total :		10,89,30,75,600
Month of Account: 07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
6003	00	101	(31) 8.31% Meghalaya Sdl 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
					Total Minor Head 101 :		50,00,00,000
	105	(01) Loan From Nabard		0	55. Loans	State Plan	General-Charged 13,94,57,800
					Total Object Head-- 55 :		13,94,57,800
					Total Sub Head :		13,94,57,800
					Total Minor Head 105 :		13,94,57,800
	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

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Up to Accounting Month December of Financial Year 2025-2026

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: 07/2025							
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 :		1,78,65,000
					Total Minor Head 111 :		1,78,65,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged 9,04,63,00,000
					Total Object Head-- 55 :		9,04,63,00,000
					Total Sub Head :		9,04,63,00,000
					Total Minor Head 112 :		9,04,63,00,000
					Total Sub Major Head 0 :		9,70,36,22,800
					Total Major Head 6003 :		9,70,36,22,800
					Month Wise Total :		9,70,36,22,800
Month of Account: 08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
6003	00	101	(32) 8.28% 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
			(38) 6.94% Meghalaya Sdl 2025	0	55. Loans And Advances	State Plan	General-Charged 2,00,00,00,000
					Total Object Head-- 55 :		2,00,00,00,000
					Total Sub Head :		2,00,00,00,000

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Up to Accounting Month December of Financial Year 2025-2026

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: 08/2025									
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 :	3,00,00,00,000		
		105	(01) Loan From Nabard			0	55.Loans	State Plan	General-Charged 1,05,05,200
								Total Object Head-- 55 :	1,05,05,200
								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 2,95,17,00,000
								Total Object Head-- 55 :	2,95,17,00,000
								Total Sub Head :	2,95,17,00,000
							Total Minor Head 110 :	2,95,17,00,000	
		111	(01) National Small Savings Fund			0	55.Loans And Advances	State Plan	General-Charged 2,31,55,000
					Total Object Head-- 55 :	2,31,55,000			
					Total Sub Head :	2,31,55,000			
					Total Minor Head 111 :	2,31,55,000			
112	(01) Special Drawing Facility			0	Loans And Advances	State Plan	General-Charged 9,67,99,00,000		
						Total Object Head-- 55 :	9,67,99,00,000		
						Total Sub Head :	9,67,99,00,000		
					Total Minor Head 112 :	9,67,99,00,000			
					Total Sub Major Head 0 :	15,66,52,60,200			
					Total Major Head 6003 :	15,66,52,60,200			

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Shillong

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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: 08/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount	
Month Wise Total : 15,66,52,60,200								
Month of Account: 09/2025								
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 10,64,09,280	
					Total Object Head-- 55 : 10,64,09,280			
	110				Total Sub Head : 10,64,09,280			
					Total Minor Head 105 : 10,64,09,280			
					Total Sub Head : 2,29,48,00,000			
	111		(69) Ways And Means Advances		0	55.Loans State Plan	General-Charged 2,29,48,00,000	
					Total Object Head-- 55 : 2,29,48,00,000			
					Total Sub Head : 2,29,48,00,000			
					Total Minor Head 110 : 2,29,48,00,000			
	112		(01) National Small Savings Fund		0	55.Loans And Advances State Plan	General-Charged 3,60,95,000	
					Total Object Head-- 55 : 3,60,95,000			
					Total Sub Head : 3,60,95,000			
	113		(01) Special Drawing Facility		0	Loans And Advances State Plan	General-Charged 7,68,04,00,000	
					Total Object Head-- 55 : 7,68,04,00,000			
					Total Sub Head : 7,68,04,00,000			

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Up to Accounting Month December of Financial Year 2025-2026

Demand No. 76 ADMINISTRATION OF PUBLIC DEBTS (6003)				Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Department : Finance Department							
Source : 2 Shillong (South) Treasury							
D.D.O. : 1000009 Accountant General Shillong							
Month of Account: 09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
6003	00	112			Total Minor Head 112 :		7,68,04,00,000
					Total Sub Major Head 0 :		10,11,77,04,280
					Total Major Head 6003 :		10,11,77,04,280
					Month Wise Total :		10,11,77,04,280
Month of Account: 10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
6003	00	101	(33) 7.96% Meghalaya Sdl 2025	0	55. Loans And Advances	State Plan	General-Charged
					Total Object Head-- 55 :		60,00,00,000
					Total Sub Head :		60,00,00,000
			(39) 7.63% Meghalaya Sgs 2025	0	55. Loans And Advances	State Plan	General-Charged
					Total Object Head-- 55 :		3,00,00,00,000
					Total Sub Head :		3,00,00,00,000
					Total Minor Head 101 :		3,60,00,00,000
	105	(01) Loan From Nabard		0	55. Loans	State Plan	General-Charged
					Total Object Head-- 55 :		3,50,42,140
					Total Sub Head :		3,50,42,140
					Total Minor Head 105 :		3,50,42,140

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Up to Accounting Month December of Financial Year 2025-2026

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: 10/2025								
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	55.Loans	State Plan	General-Charged 99,11,00,000	
					Total Object Head-- 55 :		99,11,00,000	
					Total Sub Head :		99,11,00,000	
				Total Minor Head 110 :		99,11,00,000		
			111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged 3,19,15,000
					Total Object Head-- 55 :		3,19,15,000	
					Total Sub Head :		3,19,15,000	
			112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged 9,34,53,00,000
					Total Object Head-- 55 :		9,34,53,00,000	
					Total Sub Head :		9,34,53,00,000	
		Total Minor Head 112 :		9,34,53,00,000				
		Total Sub Major Head 0 :		14,00,33,57,140				
		Total Major Head 6003 :		14,00,33,57,140				
		Month Wise Total :		14,00,33,57,140				

Month of Account: 11/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003		101	(34) %8.10% Meghalaya Sdl 2025	0	State Plan	General-Charged	1,00,00,00,000	

Reconciliation Sheet (Compiled Account)
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: 11/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
6003	00	101	(34) %8.10% Meghalaya Sdl 2025	0	55. Loans And Advances	State Plan	General-Charged	
							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
	110	(03) Overdraft	0	55. Loans	State Plan	General-Charged	32,76,91,188	
							Total Object Head-- 55 :	32,76,91,188
							Total Sub Head :	32,76,91,188
		(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 :	2,99,76,91,188			
111	(01) National Small Savings Fund	0	55. Loans And Advances	State Plan	General-Charged	3,18,39,900		
						Total Object Head-- 55 :	3,18,39,900	
						Total Sub Head :	3,18,39,900	
						Total Minor Head 111 :	3,18,39,900	
112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	7,84,05,00,000		
						Total Object Head-- 55 :	7,84,05,00,000	
				Total Sub Head :	7,84,05,00,000			

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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: 11/2025							
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 :		7,84,05,00,000
					Total Sub Major Head 0 :		11,87,00,31,088
					Total Major Head 6003 :		11,87,00,31,088
					Month Wise Total :		11,87,00,31,088
Month of Account: 12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
6003	00	101	(35) 8.19% Meghalaya Sdl 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
					Total Minor Head 101 :		50,00,00,000
	110	(03) Overdraft		0	55. Loans	State Plan	General-Charged 2,79,39,25,172
					Total Object Head-- 55 :		2,79,39,25,172
					Total Sub Head :		2,79,39,25,172
		(69) Ways And Means Advances		0	55. Loans	State Plan	General-Charged 5,12,82,00,000
					Total Object Head-- 55 :		5,12,82,00,000
					Total Sub Head :		5,12,82,00,000
					Total Minor Head 110 :		7,92,21,25,172
	111	(01) National Small Savings Fund		0	55. Loans And	State Plan	General-Charged 2,46,25,100

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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: 12/2025											
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	0	Total Object Head-- 55 :		2,46,25,100				
					Total Sub Head :		2,46,25,100				
						Total Minor Head 111 :		2,46,25,100			
					112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	10,40,58,00,000
								Total Object Head-- 55 :			10,40,58,00,000
								Total Sub Head :			10,40,58,00,000
								Total Minor Head 112 :			10,40,58,00,000
								Total Sub Major Head 0 :			18,85,25,50,272
								Total Major Head 6003 :			18,85,25,50,272
				Month Wise Total :			18,85,25,50,272				
				D.D.O. Total :			114,45,87,34,978				

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 1,14,45,87,34,978

Summary of DDO Wise Expenditure

76	6003	00	101	(31) 8.31% Meghalaya Sdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	50,00,00,000
76	6003	00	101	(29) 8.07% Meghalaya Sdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000
76	6003	00	101	(30) 8.22% Meghalaya Sdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	70,00,00,000
76	6003	00	101	(33) 7.96% Meghalaya Sdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	60,00,00,000
76	6003	00	101	(39) 7.63% Meghalaya Sgs 2025	000	55	55. Loans And Advances	State Plan	General-Charged	3,00,00,00,000
76	6003	00	101	(34) %8.10% Meghalaya Sdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000

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

Page No.

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Run Date :

19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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																					
<u>Summary of DDO Wise Expenditure</u>																					
76	6003	00	101	(35) 8.19% Meghalaya Sdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	50,00,00,000											
76	6003	00	101	(32) 8.07% Msdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	0											
76	6003	00	101	(32) 8.28% Msdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	1,00,00,00,000											
76	6003	00	101	(38) 6.94% Meghalaya Sdl 2025	000	55	55. Loans And Advances	State Plan	General-Charged	2,00,00,00,000											
76	6003	00	110	(03) Overdraft	000	55	55. Loans	State Plan	General-Charged	14,60,28,79,158											
76	6003	00	110	(69) Ways And Means Advances	000	55	55. Loans	State Plan	General-Charged	22,01,06,00,000											
76	6003	00	111	(01) National Small Savings Fund	000	55	55. Loans And Advances	State Plan	General-Charged	24,75,27,000											
76	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	66,91,56,00,000											
DDO Wise Total:										1,14,07,66,06,158											