

**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
			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
			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			

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

Page No. 2

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	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					

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

Page No. 3

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:		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	
					Total Minor Head 111 :		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

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

Page No. 4

Up to Accounting Month December of Financial Year 2025-2026

Run Date : 19/01/2026

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	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

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

Page No. 5

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:		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

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

Page No. 6

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:		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			

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

Page No. 7

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:		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			

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

Page No. 8

Up to Accounting Month December of Financial Year 2025-2026

Run Date : 19/01/2026

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
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	
					Total Sub Head :		10,64,09,280	
					Total Minor Head 105 :		10,64,09,280	
		110	(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	
		111	(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	
					Total Minor Head 111 :		3,60,95,000	
		112	(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	



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

Page No. 9

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:		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	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	Net Amount
6003	00	101	(33) 7.96% Meghalaya Sdl 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	
			(39) 7.63% Meghalaya Sgs 2025	0	55. Loans And Advances	State Plan	General-Charged	3,00,00,00,000
					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	3,50,42,140
					Total Object Head-- 55 :		3,50,42,140	
					Total Sub Head :		3,50,42,140	
Total Minor Head 105 :					3,50,42,140			

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

Page No. 10

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:		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	
					Total Minor Head 111 :		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)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 11

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:		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	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	
					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	
					Total Sub Head :		7,84,05,00,000	

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

Page No. 12

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:		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		

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

Page No. 13

Up to Accounting Month December of Financial Year 2025-2026

Run Date : 19/01/2026

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 +Reconcilation) :											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. 14

Up to Accounting Month December of Financial Year 2025-2026

Run Date : 19/01/2026

<b>Demand No.</b>	76	ADMINISTRATION OF PUBLIC DEBTS (6003)									
<b>Department :</b>	Finance Department										
<b>Source :</b>	2	Shillong (South) Treasury									
<b>D.D.O. :</b>	1000009 Accountant General Shillong										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
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	
<b>DDO Wise Total:</b>										<b>1,14,07,66,06,158</b>	