

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(61) 7.98% Redemption Meghalaya Sdl 2026	0	Repayment Of Loans And Advances	State Plan	General-Charged	60,00,00,000
					Total Object Head-- 56 :			60,00,00,000
					Total Sub Head :			60,00,00,000
					Total Minor Head 101 :			60,00,00,000
		110	(03) Overdraft	0	55. Loans	State Plan	General-Charged	9,59,19,01,420
					Total Object Head-- 55 :			9,59,19,01,420
					Total Sub Head :			9,59,19,01,420
					Total Minor Head 110 :			13,28,69,01,420
			(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	3,69,50,00,000
					Total Object Head-- 55 :			3,69,50,00,000
					Total Sub Head :			3,69,50,00,000
					Total Minor Head 110 :			13,28,69,01,420
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	2,24,50,000
					Total Object Head-- 55 :			2,24,50,000
					Total Sub Head :			2,24,50,000
					Total Minor Head 111 :			2,24,50,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	11,11,00,000
					Total Object Head-- 55 :			11,11,00,000
					Total Sub Head :			11,11,00,000
					Total Sub Head :			11,11,00,000

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Up to Accounting Month September of Financial Year 2026-2027

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:		04/2026						
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 :					11,11,00,000
			Total Sub Major Head 0 :					14,02,04,51,420
			Total Major Head 6003 :					14,02,04,51,420
			Month Wise Total :					14,02,04,51,420
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(62) 8.00% Msdl,2026	0	56. Re-Payment Of Burrowing	State Plan	General-Charged	1,00,00,00,000
					Total Object Head-- 56 :		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	2,00,38,000
					Total Object Head-- 55 :		2,00,38,000	
					Total Sub Head :		2,00,38,000	
					Total Minor Head 105 :		2,00,38,000	
		110	(03) Overdraft	0	55. Loans	State Plan	General-Charged	6,56,82,36,891
					Total Object Head-- 55 :		6,56,82,36,891	
					Total Sub Head :		6,56,82,36,891	
			(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	2,67,00,00,000

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Up to Accounting Month September of Financial Year 2026-2027

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:		05/2026						
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 :			2,67,00,00,000
					Total Sub Head :			2,67,00,00,000
					Total Minor Head 110 :			9,23,82,36,891
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	1,56,30,000
					Total Object Head-- 55 :			1,56,30,000
					Total Sub Head :			1,56,30,000
					Total Minor Head 111 :			1,56,30,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	8,22,45,00,000
					Total Object Head-- 55 :			8,22,45,00,000
					Total Sub Head :			8,22,45,00,000
					Total Minor Head 112 :			8,22,45,00,000
					Total Sub Major Head 0 :			18,49,84,04,891
		Total Major Head 6003 :			18,49,84,04,891			
Month Wise Total :			18,49,84,04,891					
Month of Account:		06/2026						
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	8,97,20,900

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Up to Accounting Month September of Financial Year 2026-2027

Run Date :

16/10/2026

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:		06/2026						
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	Total Object Head-- 55 :			8,97,20,900
					Total Sub Head :			8,97,20,900
					Total Minor Head 105 :			8,97,20,900
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,46,42,000
					Total Object Head-- 55 :			3,46,42,000
					Total Sub Head :			3,46,42,000
					Total Minor Head 111 :			3,46,42,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	1,00,03,00,000
					Total Object Head-- 55 :			1,00,03,00,000
					Total Sub Head :			1,00,03,00,000
					Total Minor Head 112 :			1,00,03,00,000
					Total Sub Major Head 0 :			1,12,46,62,900
		Total Major Head 6003 :			1,12,46,62,900			
Month Wise Total :			1,12,46,62,900					
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(63) 7.69% Msdl 2026	0	56. Re-Payment Of	State Plan	General-Charged	50,00,00,000

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Run Date :

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Up to Accounting Month September of Financial Year 2026-2027

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:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
6003	00	101	(63) 7.69% Msdl 2026	0	Total Object Head-- 56 :			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	16,51,08,920
					Total Object Head-- 55 :			16,51,08,920
					Total Sub Head :			16,51,08,920
					Total Minor Head 105 :			16,51,08,920
		110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	88,61,00,000
					Total Object Head-- 55 :			88,61,00,000
					Total Sub Head :			88,61,00,000
					Total Minor Head 110 :			88,61,00,000
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	1,60,40,000
					Total Object Head-- 55 :			1,60,40,000
					Total Sub Head :			1,60,40,000
					Total Minor Head 111 :			1,60,40,000
		112	(01) Special Drawing Facility	0	Loans And Advances	State Plan	General-Charged	6,50,14,00,000
					Total Object Head-- 55 :			6,50,14,00,000
					Total Sub Head :			6,50,14,00,000

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Shillong

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Run Date :

16/10/2026

Up to Accounting Month September of Financial Year 2026-2027**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:** 07/2026

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 :			6,50,14,00,000
					Total Sub Major Head 0 :			8,06,86,48,920
					Total Major Head 6003 :			8,06,86,48,920
					Month Wise Total :			8,06,86,48,920

Month of Account: 08/2026

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	1,68,30,540
					Total Object Head-- 55 :			1,68,30,540
					Total Sub Head :			1,68,30,540
					Total Minor Head 105 :			1,68,30,540
		111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	2,27,45,000
					Total Object Head-- 55 :			2,27,45,000
					Total Sub Head :			2,27,45,000
					Total Minor Head 111 :			2,27,45,000
					Total Sub Major Head 0 :			3,95,75,540
					Total Major Head 6003 :			3,95,75,540
					Month Wise Total :			3,95,75,540

Month of Account: 09/2026

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Run Date :

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Up to Accounting Month September of Financial Year 2026-2027

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:		09/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
6003	00	101	(64) 7.43% Msdl 2026	0	Re-Payment Of Borrowing	State Plan	General-Charged	1,00,00,00,000		
					Total Object Head-- 56 :		1,00,00,00,000			
					Total Sub Head :		1,00,00,00,000			
			(59) 7.18% Msdl 2026	0	Re-Payment Of Borrowing	State Plan	General-Charged	1,50,00,00,000		
					Total Object Head-- 56 :		1,50,00,00,000			
					Total Sub Head :		1,50,00,00,000			
		Total Minor Head 101 :		2,50,00,00,000						
		105	(01) Loan From Nabard	0	55.Loans	State Plan	General-Charged	10,71,41,460		
					Total Object Head-- 55 :		10,71,41,460			
					Total Sub Head :		10,71,41,460			
			Total Minor Head 105 :		10,71,41,460					
			110	(69) Ways And Means Advances	0	55.Loans	State Plan	General-Charged	14,38,00,000	
						Total Object Head-- 55 :		14,38,00,000		
		Total Sub Head :				14,38,00,000				
		Total Minor Head 110 :		14,38,00,000						
		111		(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	3,52,85,000	
						Total Object Head-- 55 :		3,52,85,000		
			Total Sub Head :			3,52,85,000				

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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:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
6003	00	111					Total Minor Head 111 :			3,52,85,000	
		112	(01) Special Drawing Facility		0	Loans And Advances	State Plan	General-Charged	7,68,66,00,000		
						Total Object Head-- 55 :			7,68,66,00,000		
						Total Sub Head :			7,68,66,00,000		
						Total Minor Head 112 :			7,68,66,00,000		
						Total Sub Major Head 0 :			10,47,28,26,460		
						Total Major Head 6003 :			10,47,28,26,460		
Month Wise Total :									10,47,28,26,460		
D.D.O. Total :									52,22,45,70,131		
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :									52,22,45,70,131		
Summary of DDO Wise Expenditure											
76	6003	00	112	(01) Special Drawing Facility	000	55	Loans And Advances	State Plan	General-Charged	23,52,39,00,000	
76	6003	00	101	(62) 8.00% Msdl,2026	000	56	56. Re-Payment Of Burrowing	State Plan	General-Charged	1,00,00,00,000	
76	6003	00	110	(03) Overdraft	000	55	55. Loans	State Plan	General-Charged	16,16,01,38,311	
76	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	14,67,92,000	
76	6003	00	110	(69) Ways And Means Advances	000	55	55.Loans	State Plan	General-Charged	7,39,49,00,000	
76	6003	00	101	(64) 7.43% Msdl 2026	000	56	Re-Payment Of Borrowing	State Plan	General-Charged	1,00,00,00,000	
76	6003	00	101	(61) 7.98% Redemption Meghalaya Sdl 2026	000	56	Repayment Of Loans And Advances	State Plan	General-Charged	60,00,00,000	

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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									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
76	6003	00	101	(63) 7.69% Msdl 2026	000	56	56. Re-Payment Of Borrowing	State Plan	General-Charged	50,00,00,000	
76	6003	00	101	(59) 7.18% Msdl 2026	000	56	Re-Payment Of Borrowing	State Plan	General-Charged	1,50,00,00,000	
DDO Wise Total:										51,82,57,30,311	