Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month September of Financial Year 2024-2025

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D	emar	nd:	75 PAYMI	ENT O	F INTEREST ON DE	EBT AND OTHE	ER OBLIGATION	S							
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	nsury										
: D	D.O.	:	1000004 Spec	ial Off	ricer & Ex-Officio Un	nder Secy. To Th	e Govt. Of Meghal	laya State Pi	lanning Board						
Mo	nth o	of Accou	int: JUN/2024			·									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2049	01	200 (06) Loans From Nabard	0	45. Interests/Dividends		General-Charged	2861	Voucher	8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
						Total Object I	Head 45 :			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
						Total Sub Hea	ıd:			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
						Total Minor H	lead 200 :			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
						Total Sub Maj	jor Head 1:			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
						Total Major H	lead 2049:			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
						Total of Mont	h :			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
Mo	nth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Sciine				(State)	•	8009	- 7610	- · ·	(A.G.))
2049	01	200	06) Loans From Nabard	0	45. Interests/Dividends		General-Charged	2896	Voucher	9,42,10,824	0	0	0	9,42,10,824	9,42,10,824
						Total Object I	Head 45 :			9,42,10,824	0	0	0	9,42,10,824	9,42,10,824
						Total Sub Hea	d:			9,42,10,824	0	0	0	9,42,10,824	9,42,10,824
		1 1	09) Loans From National Iousing Bank Under	0	45. Interests		General-Charged	3101	Voucher	3,02,918	0	0	0	3,02,918	3,02,918
		l t	Jrban Infrastructure			Total Object I	Head 45:			3,02,918	0	0	0	3,02,918	3,02,918
		[Development Fund			Total Sub Hea	d:			3,02,918	0	0	0	3,02,918	3,02,918
						Total Minor H	lead 200 :			9,45,13,742	0	0	0	9,45,13,742	9,45,13,742

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong

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18/10/2024

Demand:	75 PAYME	NT OF INTEREST ON 1	DEBT AND OT	HER OBLIGATIONS	S						
Department :	Finance Depart	ment									
Treasury	Shillong (South) Treasury									
D.D.O. :	1000004 Speci	al Officer & Ex-Officio	Under Secy. To	The Govt. Of Meghala	aya State Planning Board						
Month of Account:	: SEP/2024										
Major Sub Minor S Head Major Head He		Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile			(State)		8009	- 7610		(A.G.))
2049 01			Total Sub M	Iajor Head 1:		9,45,13,742	0	0	0	9,45,13,742	9,45,13,742
			Total Major	Head 2049:		9,45,13,742	0	0	0	9,45,13,742	9,45,13,742
			Total of Mon	nth :		9,45,13,742	0	0	0	9,45,13,742	9,45,13,742
			Total of DD	O 1000004:		18,43,10,611	. 0	0	0	18,43,10,611	18,43,10,611
Reconciliation Po	ortion										
Internal Adjustmen	nt of A.G. Office:										
			DDO w	vise Total (Original	+Reconcilation+IA):						18,43,10,611
Summary of DDO w	vise expenditure	_									
2049 01 200 (0	06) Loans From N	abard	0 4	5. Interests/Dividence	ds General-Charged						18,40,07,693
		ational Housing Bank l ire Development Fund	Under 0 4	5. Interests	General-Charged						3,02,918
		•									18,43,10,611

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month September of Financial Year 2024-2025

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Categorised Flam/Non-Flam	Demand: 75 PAYMENT O	OF INTEREST ON DEBT AND	OTHER OBLIGATION	S							
D.D.O.: 1500017 Joint Secretary Health And Family Welfare Shillong Month of Account: JUL/2024	Department : Health and Family V	Welfare Department									
D.D.O.: 1500017 Joint Secretary Health And Family Welfare Shillong Month of Account: JUL/2024	Treasury Shillong (South) Tre	easury									
Month of Account: JUI/2024 Major Sub Minor Sub Sub Sub Head Head Major Head Head Major Head Head Major Head	:	<u> </u>	re Shillong								
Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Major Hea											
2049 60 701 (01) Miscellaneous 0 45. Interests General-Charged 3197 Voucher 3,33,00,000 0 0 0 3,33,00,000 3,33,00, Total Object Head: 45: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total Sub Head: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total Minor Head 701: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total Sub Major Head 60: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total Major Head 2049: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total of Month: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,33,00,000 0 0 0 0 3,33,00,000 0 0 0 0	Major Sub Minor Sub Sub Head Major Head Head Sub	Sch		T.V. No.	Type	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Total Object Head 45: 3,33,00,000 0 0 0 3,33,00,000 3,33,00 Total Sub Head: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00 Total Minor Head 701: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00 Total Sub Major Head 60: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00 Total Major Head 2049: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00 Total of Month: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00 Total of DDO 1500017: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,33,00,000 3,33,00,000	neau neau	u				, , , , , , , , , , , , , , , , , , ,		0007	- 7010		
Total Sub Head: 3,33,00,000 0 0 0 3,33,00,000 3,33,00, Total Minor Head 701: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total Sub Major Head 60: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total Major Head 2049: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total of Month: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total of DDO 1500017: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,33,00,000	2049 60 701 (01) Miscellaneous 0	45. Interests	General-Charged	3197	Voucher	3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
Total Minor Head 701: 3,33,00,000 0 0 0 3,33,00,000 3,33,00, Total Sub Major Head 60: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total Major Head 2049: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total of Month: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total of DDO 1500017: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,33,00,000 0 0 0 0 3,33,00,000 0 0 0 0		Total O	bject Head 45 :			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
Total Sub Major Head 60: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00 Total Major Head 2049: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total of Month: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Total of DDO 1500017: 3,33,00,000 0 0 0 0 3,33,00,000 3,33,00, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,33,00,000 3,00,000 3,00		Total S	ıb Head :			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
Total Major Head 2049 : 3,33,00,000 0 0 0 3,33,00,000 3,33,00,000 3,33,00,000 3,33,00,000 0 0 0 3,33,00,000 3,33,00,000 3,33,00,000 0 0 0 3,33,00,000 3,33,00,000 0 0 0 3,33,00,000 3,33,00,000 0 0 0 0 3,33,00,000 0 0 0 3,33,00,000 0 0 0 0 3,33,00,000 0 0 0 0 0 0 0 0		Total M	inor Head 701 :			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
Total of Month : 3,33,00,000 0 0 0 3,33,00,000 3,33,00, Total of DDO 1500017 : 3,33,00,000 0 0 0 3,33,00,000 3,33,00, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 3,33,00,000 3,000 3		Total S	ıb Major Head 60 :			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
Total of DDO 1500017: 3,33,00,000 0 0 0 3,33,00,000 3,33,00,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,33,00,000 Summary of DDO wise expenditure		Total M	ajor Head 2049 :			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3,33,00,0		Total of	Month:			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3,33,00,0		Total of	DDO 1500017:			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3,33,00,0	Reconciliation Portion										
Summary of DDO wise expenditure	Internal Adjustment of A.G. Office:										
2049 60 701 (01) Miscellaneous 0 45. Interests General-Charged 3.33.00.0	Summary of DDO wise expenditure	Di	OO wise Total (Original	l +Reconcila	tion+IA) :						3,33,00,000
	2049 60 701 (01) Miscellaneous	0	45. Interests	Genera	nl-Charged						3,33,00,000
3,33,00,0											3,33,00,000

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

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D	emar	ıd :	7	5 PAYN	MENT OF	FINTEREST ON DE	BT AND OTHI	ER OBLIGATION	S							
D	epart	ment :	Н	lousing De	partment											
T	reasu	ry	S	hillong (No	rth) Trea	sury										
Ď	.D.O.	:	1	900001 Dia	rector Of	Housing Govt. Of M	leghalaya Shill	ong								
Mo	onth o	of Accou	nt: S	EP/2024												
Major Head I	Sub	Minor r Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2049	01	200 (0	07) Plan 1	Loans	1	45. Interests/Dividends		General-Charged	2588	Voucher	2,301	0	0	0	2,301	2,301
								General-Charged	2589	Voucher	4,510		0	0	4,510	4,510
							Total Object I	Head 45 :			6,811	. 0	0	0	6,811	6,811
							Total Sub Hea	ad:			6,811	. 0	0	0	6,811	6,811
							Total Minor H	Head 200 :			6,811	. 0	0	0	6,811	6,811
							Total Sub Ma	jor Head 1:			6,811	. 0	0	0	6,811	6,811
							Total Major H	Head 2049:			6,811	. 0	0	0	6,811	6,811
							Total of Mont	h :			6,811	. 0	0	0	6,811	6,811
							Total of DDO	1900001 :			6,811	. 0	0	0	6,811	6,811
Rec	onci	liation	Porti	on												
Int	ernal	Adjustn	nent of	A.G. Office	:											
Sum	mary	of DD	O wise	expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						6,811
2049	9 01	200	(07) P	lan Loans			1 45.	. Interests/Dividen	nds Gener	ral-Charged						6,811
																6,811

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Up to Accounting Month September of Financial Year 2024-2025

18/10/2024 Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department

Source: 2 Shillong (South) Treasury

D.D.O.: 1000009 Accountant General Shillong

Mon	th of Acc	ount: 0	04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000
					Total Object Head	45 :		4,03,50,000
					Total Sub Head:			4,03,50,000
			(78) New Loan 2018-19	4	45. Interest	State Plan	General-Charged	6,55,50,000
					Total Object Head	45 :		6,55,50,000
					Total Sub Head:			6,55,50,000
			(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000
					Total Object Head	45 :		8,31,25,000
					Total Sub Head:			8,31,25,000
			(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged	13,64,00,000
					Total Object Head	45 :		13,64,00,000
					Total Sub Head:			13,64,00,000
			(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged	11,44,50,000
					Total Object Head	45 :		11,44,50,000
					Total Sub Head:			11,44,50,000
			(95) New Loan 2023-24	4	45. Interests	State Plan	General-Charged	12,42,92,000
					Total Object Head	45 :		12,42,92,000
					Total Sub Head:			12,42,92,000
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					Total Object Head	45 :		2,39,40,000

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Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS			
Dep	partment	: F	inance Department					
Sou	rce :	2 S	hillong (South) Treasury					
D.D	0.0.:	1	000009 Accountant General Shillong					
Mon	th of Acc	count: 0	4/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(12) New Loan 2016-17		Total Sub Head:			2,39,40,000
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					Total Object Head	l 45 :		2,38,80,000
					Total Sub Head:			2,38,80,000
					Total Minor Head	101:		61,19,87,000
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	8,50,556
					Total Object Head	l 45 :		8,50,556
				2	45.Interests	State Plan	General-Charged	2,93,038
					Total Object Head	l 45 :		2,93,038
					Total Sub Head:			11,43,594
					Total Minor Head	115:		11,43,594
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	2,06,00,600
			The State Government		Total Object Head	l 45 :		2,06,00,600
					Total Sub Head:			2,06,00,600
					Total Minor Head	123:		2,06,00,600
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	7,69,742
			Days Deposits		Total Object Head	I 45 :		7,69,742
					Total Sub Head:			7,69,742

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Up to Accounting Month September of Financial Year 2024-2025

Dem	and No.	,	75 PAYMENT OF INTEREST ON DE	BT AND OTHER OBLIGAT	ΓΙΟΝS			
Dep	partment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131			Total Minor Head	131:		7,69,742
					Total Sub Major H	Iead 1 :		63,45,00,936
					Total Major Head	2049 :		63,45,00,936
					Month Wise Total	:		63,45,00,936
Mon	th of Acc	ount: 0	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,501
					Total Object Head	45 :		15,26,03,501
					Total Sub Head:			15,26,03,501
			(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged	5,52,00,000
					Total Object Head	45 :		5,52,00,000
				5	45. Interest	State Plan	General-Charged	6,51,10,000
					Total Object Head	45 :		6,51,10,000
					Total Sub Head:			12,03,10,000
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
					Total Object Head	45 :		4,00,00,000
					Total Sub Head:			4,00,00,000
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000
					Total Object Head	45 :		4,05,00,000

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

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75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024

Dep	partment	:]	Finance Department					
	·		Shillong (South) Treasury					
D.D).O. :		1000009 Accountant General Shillong					
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(07) 8.10% Msdl/Mgs 2025		Total Sub Head:			4,05,00,000
			(77) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					Total Object Head	d 45 :		4,70,62,500
					Total Sub Head:			4,70,62,500
			(14) New Loan 2018-19	5	45. Interest	State Plan	General-Charged	10,68,75,001
					Total Object Head	d 45 :		10,68,75,001
					Total Sub Head:			10,68,75,001
					Total Minor Head	1 101 :		50,73,51,002
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	32,34,079
					Total Object Head	d 45 :		32,34,079
				2	45.Interests	State Plan	General-Charged	14,89,036
					Total Object Head	d 45 :		14,89,036
					Total Sub Head:			47,23,115
					Total Minor Head	1115:		47,23,115
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	1,42,50,600
			The State Government		Total Object Head	d 45 :		1,42,50,600
					Total Sub Head:			1,42,50,600
					Total Minor Head	1 123 :		1,42,50,600
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Up to Accounting Month September of Financial Year 2024-2025

Den	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTH	IER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.I	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	35,51,768
			Days Deposits		Total Object Head	45 :		35,51,768
					Total Sub Head:			35,51,768
					Total Minor Head	131:		35,51,768
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	1,30,000
					Total Object Head	45 :		1,30,000
					Total Sub Head:			1,30,000
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	23,400
					Total Object Head	45 :		23,400
					Total Sub Head:			23,400
					Total Minor Head	305:		1,53,400
					Total Sub Major H	lead 1 :		53,00,29,886
					Total Major Head	2049 :		53,00,29,886
					Month Wise Total	:		53,00,29,886
Mon	th of Acc	ount: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	8,74,50,000
					Total Object Head	45 :		8,74,50,000

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Up to Accounting Month September of Financial Year 2024-2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGAT	ΓΙΟΝS			
Dep	artment	t :	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.O.:		1000009 Accountant General Shillong					
Mon	th of Ac	count:	06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21		Total Sub Head:			8,74,50,000
			(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	83,60,00,000
					45. Interests	State Plan	General-Charged	-80,00,00,000
					Total Object Head	I 45 :		3,60,00,000
					Total Sub Head:			3,60,00,000
			(94) New Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000
					Total Object Head	l 45 :		7,80,00,000
				7	45. Interests	State Plan	General-Charged	3,18,20,000
					Total Object Head	I 45 :		3,18,20,000
				8	45. Interests	State Plan	General-Charged	13,25,73,002
					Total Object Head	I 45 :		13,25,73,002
					Total Sub Head:			24,23,93,002
			(95) New Loan 2023-24	2	45. Interests	State Plan	General-Charged	12,98,50,000
					Total Object Head	l 45 :		12,98,50,000
				6	45.Interest	State Plan	General-Charged	6,56,18,001
					Total Object Head	l 45 :		6,56,18,001
					Total Sub Head:			19,54,68,001
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					Total Object Head	l 45 :		6,39,00,000
				·	Total Sub Head:			6,39,00,000

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Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGAT	TIONS			
Dej	partment	:]	Finance Department					
Sou	irce :	2 .	Shillong (South) Treasury					
D.I	0.0.:		1000009 Accountant General Shillong					
Mon	th of Acc	ount: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000
					Total Object Head	45 :		4,09,50,000
					Total Sub Head:			4,09,50,000
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					Total Object Head	45 :		2,87,70,000
					Total Sub Head:			2,87,70,000
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					Total Object Head	45 :		2,04,75,000
					Total Sub Head:			2,04,75,000
			(77) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					Total Object Head	45 :		9,42,02,501
					Total Sub Head:			9,42,02,501
			(14) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000
					Total Object Head	45 :		6,30,00,000
				7	45. Interest	State Plan	General-Charged	4,04,50,000
					Total Object Head	45 :		4,04,50,000
				<u> </u>	Total Sub Head:			10,34,50,000
			(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000
					Total Object Head	45 :		7,02,00,000
				8	45. Interest	State Plan	General-Charged	3,64,50,000

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS			
Dep	oartment	: I	inance Department					
Sou	rce :	2 5	hillong (South) Treasury					
D.D	O.O. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: (6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(15) New Loan 2019-20	8	Total Object Head	45 :		3,64,50,000
					Total Sub Head:			10,66,50,000
					Total Minor Head	101:		1,01,97,08,504
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	16,44,375
					Total Object Head	45 :		16,44,375
					Total Sub Head:			16,44,375
					Total Minor Head	115:		16,44,375
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	3,33,32,100
			The State Government		Total Object Head		3,33,32,100	
					Total Sub Head:			3,33,32,100
					Total Minor Head	123:		3,33,32,100
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	21,69,943
			Days Deposits		Total Object Head	45 :		21,69,943
					Total Sub Head:			21,69,943
					Total Minor Head	131:		21,69,943
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	5,20,000
					45. Interests/Dividends	State Plan	General-Charged	1,23,09,500

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	rce:	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	06/2024					
ajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme		
049	01	305	(01) Management Of Debts	0	Total Object Head-	45 :		1,28,29,500
					Total Sub Head:			1,28,29,500
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	30,284
	Interests/Dividends State Plan Gene	General-Charged	3,027					
					Interests/Dividends	State Plan	General-Charged	zed 30,284 zed 3,027 zed 93,600
					Interests/Dividends	State Plan	General-Charged	22,15,710
					Total Object Head-	45 :		23,42,621
					Total Sub Head:			23,42,621
					Total Minor Head	305 :		1,51,72,121
					Total Sub Major H	ead 1 :		1,07,20,27,042
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	2,38,479
					45. Interest/Dividends	State Plan	General-Charged	11,391
					Total Object Head-	45 :		2,49,870
					Total Sub Head:			2,49,870
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
					Total Object Head-	45 :		15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
	1	1	T. Control of the con		I .			

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<u>Up</u>	to Accou	nting Mo	onth September of Financial Year 2024-2025				Run Date :	18/10/2024	
Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS				
Dep	partment	: I	Finance Department						
Sou	irce :	2 5	Shillong (South) Treasury						
D.D).O. :	1	000009 Accountant General Shillong						
Mon	th of Acc	ount: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(18) State Plan Loan 2006-2007	0	Total Object Head	45 :		15,856	
					Total Sub Head:			15,856	
			General-Charged	19,817					
					Total Object Head	45 :	General-Charged 19 19 19 General-Charged 13	19,817	
					Total Sub Head:			19,817	
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696	
					Total Object Head 45 :			13,696	
			Total Sub Head:						
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062	
					Total Object Head	45 :		22,062	
					Total Sub Head:			22,062	
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	18,53,052	
			Recommendation Of The Twelve Finance Commission	1	Total Object Head	45 :		18,53,052	
					Total Sub Head:			18,53,052	
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104	
					Total Object Head 45:			87,104	
					Total Sub Head:			87,104	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298	
	d Major Head				Total Object Head	45 :			

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General-Charged

General-Charged

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4,90,134

4,90,134

4,90,134

4,404

4,404

4,404

<u>Up to Accounting Month September of Financial Year 2024-2025</u>

(35) State Plan Loan 2017-2018

(37) State Plan Loan 2013-2014

Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 3,35,298 2049 04 101 (24) State Plan Loan 2011-2012 0 Total Sub Head: 3,35,298 (25) State Plan Loan 2012-2013 0 45. Interests State Plan General-Charged 2,06,160 **Total Object Head-- 45:** 2,06,160 Total Sub Head: 2,06,160 0 State Plan General-Charged (32) State Plan Loan 2014-2015 45. Interest 2,09,459 **Total Object Head-- 45:** 2,09,459 Total Sub Head: 2,09,459 State Plan General-Charged (33) State Plan Loan 2015-2016 0 1,40,779 45. Interest **Total Object Head-- 45:** 1,40,779 Total Sub Head: 1,40,779 (34) State Plan Loan 2016-2017 0 45. Interest State Plan General-Charged 2,91,802 **Total Object Head-- 45:** 2,91,802 Total Sub Head: 2,91,802

0

0

45. Interest

45. Interest

Total Object Head-- 45:

Total Object Head-- 45:

Total Sub Head:

Total Sub Head:

State Plan

State Plan

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Run Date:

		•						
Dem	and No.		75 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.O. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: (06/2024					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	
049	04	101			Total Minor Head	101:		39,55,047
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	Amount 39,55,047 harged 11,518 11,518 11,518 harged 13,19,235 13,19,235 13,19,235
Head 2049 04 101 Total Minor Head 101 :	45 :		11,518					
	Head Major Head H		11,518					
					Total Minor Head	105:		11,518
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
				Total Object Head	45 :		13,19,235	
					Total Sub Head:		Amount 39,55,047 General-Charged 11,518 11,518 11,518 General-Charged 13,19,235 13,19,235 General-Charged 12,78,430 12,78,430	
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					Total Object Head	45 :		12,78,430
	112 (01) Block Loan 2018-19 0 45. Interest State Plan General Grade State Plan General Grade State Plan General Grade State Plan General Grade Gener		12,78,430					
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					Total Object Head	45 :		30,87,159
					Total Sub Head:			30,87,159
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					Total Object Head	45 :		19,47,348
					Total Sub Head:			19,47,348
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					Total Object Head	45 :		48,81,681

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Run Date:

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Up to Accounting Month September of Financial Year 2024-2025

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D).O. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(05) Block Loan 2022-23		Total Sub Head:			48,81,681
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356
					Total Object Head	45 :		61,07,356
					Total Sub Head:			61,07,356
					Total Minor Head	112:		1,86,21,209
					Total Sub Major H	lead 4 :		2,25,87,774
					Total Major Head	2049 :		1,09,46,14,816
					Month Wise Total	:		1,09,46,14,816
Mon	th of Acc	ount: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	3	Interest	State Plan	General-Charged	6,52,00,000
					Total Object Head	45 :		6,52,00,000
				8	Interest	State Plan	General-Charged	3,30,00,000
					Total Object Head	45 :		3,30,00,000
				10	Interest	State Plan	General-Charged	3,51,39,001
					Total Object Head	45 :		3,51,39,001
					Total Sub Head:			13,33,39,001
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001
					Total Object Head	45 :		

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Up to Accounting Month September of Financial Year 2024-2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	ΓIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.O.:		1000009 Accountant General Shillong					
Mon	th of Aco	count:	07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(93) New Loan 2021-22	5				14,38,00,001
					Total Sub Head:			14,38,00,001
ĺ			(94) New Loan 2022-23	3	45. Interests	State Plan	General-Charged	7,78,00,000
					Total Object Head 45 :			7,78,00,000
					Total Sub Head:			7,78,00,000
			(95) New Loan 2023-24	3	45. Interests	State Plan	General-Charged	7,44,00,000
					Total Object Head	l 45 :		7,44,00,000
					Total Sub Head:			7,44,00,000
	(12) New Loan 2016-17		3	45. Interests	State Plan	General-Charged	1,92,25,000	
			(==)===================================		Total Object Head	1,92,25,000		
					Total Sub Head:			1,92,25,000
			(91) 8.14% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,07,00,000
					Total Object Head	l 45 :		4,07,00,000
					Total Sub Head:			4,07,00,000
			(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000
					Total Object Head	l 45 :		2,07,75,000
					Total Sub Head:			2,07,75,000
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000
					Total Object Head	I 45 :		3,27,60,000
					Total Sub Head:			3,27,60,000

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Run Date:

Den	nand No.	,	75 PAYMENT OF INTEREST ON DEF	BT AND OTHER OBLIGA	ATIONS			
Dep	partment	: F	inance Department					
Sou	irce :	2 5	hillong (South) Treasury					
D.I	0.0.:	1	000009 Accountant General Shillong					
Mon	th of Acc	count: (7/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(77) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	Amount 1 4,53,75,000 4,53,75,000 4,53,75,000 1 7,13,00,000 7,13,00,000 7,13,00,000 65,94,74,002 1 6,87,415 6,87,415 6,87,415 1,63,32,400 1,63,32,400 1,63,32,400 1,63,32,400
			Head Sub Head Head Sub Head He		4,53,75,000			
Total Object Head 45: Total Sub Head: (15) New Loan 2019-20 4 45. Interest State Plan General-Clarent State Plan General-Clarent State Plan General-Clarent State Plan General-Clarent Total Object Head 45: Total Sub Head:		4,53,75,000						
	General-Charged	7,13,00,000						
					Total Object Head	l 45 :		7,13,00,000
					Total Sub Head:			7,13,00,000
					Total Minor Head	101:		65,94,74,002
		115	115 (01) Ways And Means Advances From Reserve Bank	eserve Bank 1		State Plan	General-Charged	6,87,415
					Total Object Head		6,87,415	
					Total Sub Head:	6,87,415		
					Total Minor Head	115:		6,87,415
		123	(01) Interest On Special Securities Issued Small Saving Fund Of The Central Gover		45. Interests/Dividends	State Plan	General-Charged	1,63,32,400
			The State Government		Total Object Head	l 45 :		1,63,32,400
					Total Sub Head:			1,63,32,400
					Total Minor Head	123:		1,63,32,400
		131	(01) Interest On Special Drawing Facility	On 91 0	(45) Interest	State Plan	General-Charged	23,77,423
			Days Deposits		Total Object Head	I 45 :		23,77,423
					Total Sub Head:			23,77,423

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Run Date:

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	TIONS				
Dep	partment	: I	Finance Department						
Sou	rce :	2 5	Shillong (South) Treasury						
D.D	0.0. :	1	1000009 Accountant General Shillong						
Mon	th of Acc	ount: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	131			Total Minor Head	131 :		23,77,423	
					Total Sub Major H	lead 1 :		67,88,71,240	
03 104 (01) Interest On General Provident Fund 0 45. State Plan General-Charged Interests/Dividends Total Object Head 45: Total Sub Head : Total Minor Head 104:	General-Charged	12,63,623							
		12,63,623							
					Total Sub Head:			General-Charged 12,63,623	
					Total Minor Head	104 :		12,63,623	
			Total Sub Major Head 3:						
	04)4 101	101 (16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391	
					45. Interest/Dividends	State Plan	General-Charged	2,38,479	
					Total Object Head	45 :		2,49,870	
					Total Sub Head:			2,49,870	
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554	
					Total Object Head	45 :		15,554	
					Total Sub Head:			15,554	
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856	
					Total Object Head	45 :		15,856	
					Total Sub Head:			15,856	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OTH	HER OBLIGA	TIONS			
Dep	partment	t: 1	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.O. :		1000009 Accountant General Shillong					
Mon	th of Ac	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head	I 45 :		19,817
					Total Sub Head:			19,817
	(20) State Plan Loan 2008-2009	(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696	
					Total Object Head	I 45 :		13,696
					Total Sub Head:			13,696
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head		22,062	
					Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Commission	1	Total Object Head	l 45 :		18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	l 45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	l 45 :		3,35,298
					Total Sub Head:			3,35,298

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Run Date:

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4,404

3,243

39,55,047

General-Charged

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Schme Head Head Sub Amount Head Head 2049 04 101 (25) State Plan Loan 2012-2013 0 45. Interests State Plan General-Charged 2,06,160 **Total Object Head-- 45:** 2,06,160 Total Sub Head: 2,06,160 (32) State Plan Loan 2014-2015 0 45. Interest State Plan General-Charged 2,09,459 Total Object Head-- 45: 2,09,459 Total Sub Head: 2,09,459 0 State Plan General-Charged (33) State Plan Loan 2015-2016 45. Interest 1,40,779 **Total Object Head-- 45:** 1,40,779 **Total Sub Head:** 1,40,779 State Plan General-Charged (34) State Plan Loan 2016-2017 0 45. Interest 2,91,802 **Total Object Head-- 45:** 2,91,802 Total Sub Head: 2,91,802 0 General-Charged (35) State Plan Loan 2017-2018 State Plan 4,90,134 45. Interest **Total Object Head-- 45:** 4,90,134 Total Sub Head: 4,90,134 (37) State Plan Loan 2013-2014 0 45. Interest State Plan General-Charged 4,404 **Total Object Head-- 45:** 4,404

0

45.

Total Sub Head:

Total Minor Head 101:

State Plan

104

(01) Loans For Modernisation Of Police Forces

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Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	partmen	t: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D).O. :	1	1000009 Accountant General Shillong					
Mon	th of Ac	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	104	(01) Loans For Modernisation Of Police Forces	0	Total Object Head-	45 :		3,243
					Total Sub Head:			3,243
					Total Minor Head	104 :		3,243
105 (01) N.E.C. Regional Schemes 0 45. Interests/Dividends		State Plan	General-Charged	11,518				
					Total Object Head-	45 :		11,518
					Total Sub Head:			11,518
					Total Minor Head	105 :		11,518
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
			(43) = 10011 = 1011 = 1		Total Object Head-	13,19,235		
					Total Sub Head:	13,19,235		
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					Total Object Head-	45 :		12,78,430
					Total Sub Head:			12,78,430
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					Total Object Head-	45 :		30,87,159
					Total Sub Head:			30,87,159
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					Total Object Head-	- 45 :		19,47,348
					Total Sub Head:			19,47,348

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Up to Accounting Month September of Financial Year 2024-2025

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGAT	ΓIONS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					Total Object Head	l 45 :		48,81,681
					Total Sub Head:			48,81,681
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356
					45. Interest	State Plan	General-Charged	8,615
					45. Interest	State Plan	General-Charged	8,615
					Total Object Head	l 45 :		61,24,586
					Total Sub Head:			61,24,586
					Total Minor Head	112:		1,86,38,439
					Total Sub Major F	Head 4 :		2,26,08,247
					Total Major Head	2049:		70,27,43,110
					Month Wise Total	:		70,27,43,110
Mon	th of Aco	count: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000
					Total Object Head	l 4 5 :		5,28,00,000
					Total Sub Head:			5,28,00,000
			(92) 8.08% Msdl/Mgs 2025	0	45.Interest	State Plan	General-Charged	3,03,00,000
	(92) 8.06% IVISUI/IVIGS 2023				Total Object Head	l 45 :		

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				•				
Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	TIONS			
Dep	artment	: F	Finance Department					
Sou	rce:	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	08/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(92) 8.08% Msdl/Mgs 2025	0				3,03,00,000
					Total Sub Head:			3,03,00,000
(94) New Loan 2022-23 4 45. Interests State Plan Total Object Head 45:	General-Charged	6,94,00,000						
					Total Object Head	l 45 :		6,94,00,000
	(12) New Loan 2016-17		Total Sub Head:				6,94,00,000	
			(12) New Loan 2016-17	7	45. Interests	State Plan	General-Charged	3,78,50,000
					Total Object Head	l 45 :		3,78,50,000
					Total Sub Head:			3,78,50,000
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000
					Total Object Head 45 :			2,01,50,000
					Total Sub Head:			2,01,50,000
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000
					Total Object Head	l 45 :		4,14,00,000
					Total Sub Head:			4,14,00,000
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000
					Total Object Head	l 45 :		3,02,05,000
					Total Sub Head:			3,02,05,000
			(77) New Loan 2017-18	4	45. Interests	State Plan	General-Charged	4,38,60,000
					Total Object Head	l 45 :		4,38,60,000
					Total Sub Head:			4,38,60,000

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Run Date:

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND O'	THER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	08/2024					
	Sub Major Head		Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	
049	01	101	(15) New Loan 2019-20	1	(45) Interest	State Plan	General-Charged	Amount harged 4,21,50,000 4,21,50,000 harged 5,37,00,000 5,37,00,000 9,58,50,000 42,18,15,000 harged 33,088 33,088 33,088
Head Major Head Head		4,21,50,000						
				5	45. Interest	State Plan	General-Charged	General-Charged 4,21,50,000 4,21,50,000 General-Charged 5,37,00,000 5,37,00,000 9,58,50,000 42,18,15,000 General-Charged 33,088
	Head Major Head H		5,37,00,000					
					Total Sub Head:			9,58,50,000
					Total Minor Head	101:		42,18,15,000
		115	(01) Ways And Means Advances From Reserve Bank	k 1		State Plan	General-Charged	33,088
					Total Object Head	45 :		33,088
	115 (01) Ways And Means Advance			Total Sub Head:			33,088	
					Total Minor Head 115:			33,088
		123	Small Saving Fund Of The Central Government By	al 0	45. Interests/Dividends	State Plan	General-Charged	2,06,85,900
			The State Government		Total Object Head	45 :		2,06,85,900
					Total Sub Head:			2,06,85,900
					Total Minor Head	123:		2,06,85,900
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	88,21,591
			Days Deposits		Total Object Head	45 :		88,21,591
					Total Sub Head:			88,21,591
					Total Minor Head	131:		88,21,591

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Run Date:

Dem	and No.		75 PAYMENT OF INTEREST ON DE	EBT AND OTHER OBLIGA	TIONS			
Dep	partment	:]	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01				Total Sub Major H	ead 1 :		45,13,55,579
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391
					45. Interest/Dividends	State Plan	General-Charged	2,38,479
	Interest/Dividends 45. State Plan General-Cha Interest/Dividends Total Object Head 45: Total Sub Head:		2,49,870					
			2,49,870					
			(17) State Plan Loan 2005-2006	0		State Plan	General-Charged	15,554
					Total Object Head-	- 45 :		15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head-	- 45 :		15,856
					Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head-	- 45 :		19,817
					Total Sub Head:			19,817
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head-	- 45 :		13,696
					Total Sub Head:			13,696

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Run Date:

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND	O OTHER OBLIGA	TIONS			
Dep	partment	: I	rinance Department					
Sou	rce:	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: (8/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	Amount d 22,062 22,062 22,062 d 18,53,052 18,53,052
					Total Object Head	45 :		22,062
					Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Comm	ission	Total Object Head	45 :		18,53,052
			(23) State Plan Loan 2010-2011 0		Total Sub Head:			18,53,052
				0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	45 :		87,104
				Total Sub Head:			87,104	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	45 :		3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	45 :		2,06,160
					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	45 :		2,09,459
					Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779

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Up to Accounting Month September of Financial Year 2024-2025

Dem	nand No.	,	75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGAT	ΓIONS			
Dep	partment	: F	inance Department					
Sou	irce :	2 S	hillong (South) Treasury					
D.D).O. :	1	000009 Accountant General Shillong					
Mon	th of Aco	count: 0	8/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(33) State Plan Loan 2015-2016	0	Total Object Head	45 :		1,40,779
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	45 :		2,91,802
					Total Sub Head:			2,91,802
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					Total Object Head	45 :		4,90,134
			(27) State Plan Leon 2012 2014		Total Sub Head:			4,90,134
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404
					Total Object Head		4,404	
				Total Sub Head:				
					Total Minor Head	101:		39,55,047
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518
					Total Object Head	45 :		11,518
					Total Sub Head:			11,518
					Total Minor Head	105:		11,518
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
					Total Object Head	45 :		13,19,235
					Total Sub Head:			13,19,235

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	TIONS				
De	partment	:	Finance Department						
Sou	irce :	2	Shillong (South) Treasury						
D.I	0.0.:		1000009 Accountant General Shillong						
Mor	nth of Acc	count:	08/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	112	(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	Amount	
					Total Object Head	l 45 :			
	(03) Block I			Total Sub Head:			12,78,430		
(03) Block Loan 2020-21 0 45. Interest Total Object Head 45: Total Sub Head:	General-Charged	30,87,159							
					Total Object Head	l 45 :		30,87,159	
	Total Object Head 45: Total Sub Head:		30,87,159						
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348	
				Total Object Head	l 45 :		19,47,348		
					Total Sub Head:			19,47,348	
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681	
					Total Object Head 45 :				
					Total Sub Head:			48,81,681	
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356	
					45. Interest	State Plan	General-Charged	8,615	
					Total Object Head	1 45 :		61,15,971	
					Total Sub Head:			61,15,971	
					Total Minor Head	112:		1,86,29,824	
		Total Sub Major Head 4 :						2,25,96,389	
				Total Major Head 2049 :					
					Month Wise Total	:		47,39,51,968	

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Up to Accounting Month September of Financial Year 2024-2025

Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	irce :	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049 01 101 (02) 8.09% Msdl/Mgs 2025 0 45. Interest State Plan Total Object Head 45: Total Sub Head:	General-Charged	2,42,70,000						
					Total Object Head	l 45 :		2,42,70,000
					Total Sub Head:			2,42,70,000
			(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	16,16,40,000
					Total Object Head	l 45 :		16,16,40,000
				4	Interest	State Plan	General-Charged	4,83,75,000
					Total Object Head	l 45 :		4,83,75,000
				5	Interest	State Plan	General-Charged	6,70,00,000
		6	Total Object Head	l 45 :		6,70,00,000		
			6	Interest	State Plan	General-Charged	8,62,50,000	
					Total Object Head	l 45 :		8,62,50,000
					Total Sub Head:			36,32,65,000
			(89) 9.02% Msdl/Mgs 2024	0	45. Interest	State Plan	General-Charged	3,60,80,000
					Total Object Head	l 45 :		3,60,80,000
					Total Sub Head:			3,60,80,000
			(93) New Loan 2021-22	1	45. Interest.	State Plan	General-Charged	3,44,16,001
					Total Object Head	l 45 :		3,44,16,001
				2	45. Interest.	State Plan	General-Charged	2,07,64,000
					Total Object Head	l 45 :		2,07,64,000
				3	45. Interest.	State Plan	General-Charged	3,49,35,001

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Up to Accounting Month September of Financial Year 2024-2025

Dem	and No.	,	75 PAYMENT OF INTEREST ON DI	EBT AND OTHER OBLIGA	TIONS			
Dep	oartment	: F	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(93) New Loan 2021-22	3	Total Object Head	45 :		3,49,35,001
				6	45. Interest.	State Plan	General-Charged	8,11,80,001
					Total Object Head	45 :		8,11,80,001
				7	45. Interest.	State Plan	General-Charged	10,53,00,000
					Total Object Head	45 :		10,53,00,000
					Total Sub Head:			27,65,95,003
			(94) New Loan 2022-23	1	45. Interests	State Plan	General-Charged	2,90,80,001
					Total Object Head	45 :		2,90,80,001
					Total Sub Head:			2,90,80,001
			(12) New Loan 2016-17	4	45. Interests	State Plan	General-Charged	3,71,50,000
					Total Object Head	45 :		3,71,50,000
				5	45. Interests	State Plan	General-Charged	5,38,50,000
					Total Object Head	45 :		5,38,50,000
					Total Sub Head:			9,10,00,000
			(77) New Loan 2017-18	1	45. Interests	State Plan	General-Charged	4,46,31,000
					Total Object Head	45 :		4,46,31,000
				2	45. Interests	State Plan	General-Charged	5,58,60,000
					Total Object Head	45 :		5,58,60,000
				5	45. Interests	State Plan	General-Charged	4,64,37,500
					Total Object Head	45 :		4,64,37,500

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Run Date:

<u>ср</u>	to riccou	nung wi	tonen September of Financial Tear 2024-2025				Run Date.	16/10/2024
Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS			
Dep	artment	:]	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.O.:		1000009 Accountant General Shillong					
Mon	th of Acc	count: (09/2024					
lajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	
049	01	101	(77) New Loan 2017-18		Total Sub Head:			14,69,28,500
2049	General-Charged	4,14,00,000						
					Total Object Head	l 45 :		4,14,00,000
				2	45. Interest	State Plan	General-Charged	Amount 14,69,28,500 al-Charged 4,14,00,000 4,14,00,000 al-Charged 5,08,75,000 5,08,75,000 al-Charged 6,09,52,500 15,32,27,500 al-Charged 10,52,50,000 al-Charged 4,93,49,000 al-Charged 3,65,50,000 al-Charged 3,65,50,000 19,11,49,000 1,31,15,95,004 al-Charged 15,89,526
	2 45. Interest State Plan Ge Total Object Head 45: 3 45. Interest State Plan Ge Total Object Head 45:		5,08,75,000					
		45. Interest	State Plan	General-Charged	6,09,52,500			
					Total Object Head	l 45 :		6,09,52,500
					Total Sub Head:			15,32,27,500
		(15) New Loan 2019-20	2	(45) Interest	State Plan	General-Charged	10,52,50,000	
					Total Object Head	l 45 :		10,52,50,000
				3	45. Interest	State Plan	General-Charged	4,93,49,000
					Total Object Head	l 45 :		4,93,49,000
				6	45. Interest	State Plan	General-Charged	3,65,50,000
					Total Object Head	l 45 :		3,65,50,000
					Total Sub Head:			19,11,49,000
					Total Minor Head	101:		1,31,15,95,004
		115 (01) Ways And Means Advances From Reserve Bank 1	45 - Interest Dividend	State Plan	General-Charged	15,89,526		
					Total Object Head	l 4 5 :		15,89,526
					Total Sub Head:			15,89,526

Demand No.

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

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Up to Accounting Month September of Financial Year 2024-2025

PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.O.:		1000009 Accountant General Shillong					
Mon	th of Acc	count:	09/2024					
lajor lead	Sub Major Head	Minor Head		Sub Sub Head	Sub Schme			Net Amount
)49	01	115			Total Minor Head 115 :			15,89,526
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	4,25,60,600
			The State Government		Total Object Head	45 :		4,25,60,600
					Total Sub Head:			4,25,60,600
			Total Minor Head 123:					
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	1,60,27,353
			Days Deposits		Total Object Head	45 :		1,60,27,353
					Total Sub Head:			1,60,27,353
					Total Minor Head	131:		1,60,27,353
		200	(08) Compensation And Other Bonds	23	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head	45 :		48,56,250
				24	45. Interest	State Plan	General-Charged	46,43,750
					Total Object Head	45 :		46,43,750
				25	45. Interest	State Plan	General-Charged	48,25,000
					Total Object Head	45 :		48,25,000
				26	45. Interest	State Plan	General-Charged	50,25,000
					Total Object Head	45 :		50,25,000
				27	45. Interest	State Plan	General-Charged	48,93,750
					Total Object Head	45 :		48,93,750

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Up to Accounting Month September of Financial Year 2024-2025

Run Date: 18/10/2024 Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department Source: 2 Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong

			_					
Mon	th of Acc	ount: 0	09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	200	(08) Compensation And Other Bonds	28	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head	45 :		48,56,250
				29	45. Interest	State Plan	General-Charged	48,62,500
					Total Object Head	45 :		48,62,500
				30	45. Interest	State Plan	General-Charged	47,93,750 3,87,56,250 3,87,56,250
Total Object Head 45 : Total Sub Head : Total Minor Head 200 :		47,93,750						
					Total Sub Head:			3,87,56,250
					Total Minor Head	200 :		3,87,56,250
			Total Sub Major Head 1 :					1,41,05,28,733
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	3,87,56,250 1,41,05,28,733 11,391
					45. Interest/Dividends	State Plan	General-Charged	2,38,479
					Total Object Head	45 :		2,49,870
					Total Sub Head:			2,49,870
		(17) State Plan Loan 2005-2006	(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
					Total Object Head	45 :		15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head	45 :		15,856

Demand No.

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

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Up to Accounting Month September of Financial Year 2024-2025

75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Dep	artment	:	Finance Department								
Sou	rce :	2	Shillong (South) Treasury								
D.D	0.0. :		1000009 Accountant General Shillong								
Mon	th of Acc	count:	09/2024								
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2049	04	101	(18) State Plan Loan 2006-2007		Total Sub Head:			15,856			
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817			
					Total Object Head	45 :		19,817			
					Total Sub Head:			19,817			
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696			
					Total Object Head	45 :		13,696			
					Total Sub Head:			13,696			
						(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head 45 :			22,062			
					Total Sub Head:			22,062			
			(22) 20 Yrs Consolidated Loan In Terms On		45. Interests	State Plan	General-Charged	18,53,052			
			Recommendation Of The Twelve Finance C	Commission	Total Object Head	45 :		18,53,052			
					Total Sub Head:			18,53,052			
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104			
					Total Object Head	45 :		87,104			
					Total Sub Head:			87,104			
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298			
					Total Object Head	45 :		3,35,298			

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Up to Accounting Month September of Financial Year 2024-2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEB	T AND OTHER OBLIGA	ΓΙΟΝS			
Dep	oartment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0.:	1	000009 Accountant General Shillong					
Mon	th of Acc	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(24) State Plan Loan 2011-2012		Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head		2,06,160	
					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	45 :		2,09,459
					Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
				Total Object Head	45 :		1,40,779	
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	45 :		2,91,802
					Total Sub Head:			2,91,802
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					Total Object Head	45 :		4,90,134
					Total Sub Head:			4,90,134
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404
					Total Object Head	45 :		4,404
					Total Sub Head:			4,404
					Total Minor Head	101:		39,55,047

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Den	nand No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTH	IER OBLIGA	TIONS				
Dep	partment	: F	Finance Department						
Sou	irce :	2 S	Shillong (South) Treasury						
D.I	0.0. :	1	000009 Accountant General Shillong						
Mon	nth of Acc	count: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	104	(02) Loans For Giving House Building Advance To A.I.S Personnels	0	45. Interests/Dividends	State Plan	General-Charged	Amount 3,800 3,800 3,800 3,800 11,518 11,518 11,518 13,19,235 13,19,235 13,19,235 12,78,430 12,78,430 12,78,430	
Total Object Head 45 : Total Sub Head : Total Minor Head 104 :		3,800							
		3,800							
					Total Minor Head 104 :				
		105 (01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518		
					Total Object Head	45 :		11,518	
						Total Sub Head:			11,518
			Total Minor Head 105:						
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235	
					Total Object Head		13,19,235		
					Total Sub Head:			13,19,235	
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430	
					Total Object Head	45 :		12,78,430	
					Total Sub Head:			12,78,430	
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159	
					Total Object Head	45 :		30,87,159	
					Total Sub Head:			30,87,159	
I			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348	

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D	J NI -		75 DAVAGNE OF INTERFECT ON DEPT AN	VID OTHE	ED ODI IC	ATIONG				
Den	nand No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHE	ER OBLIC	ATIONS				
Dep	partment	: I	Finance Department							
Sou	irce :	2 5	Shillong (South) Treasury							
D.D	0.0. :		1000009 Accountant General Shillong							
Mon	th of Acc	count: (J9/2024 							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount	
2049	04	112	(04) Block Loan 2021-22		0	Total Object Hea	nd 45 :		19,47,348	
						Total Sub Head	:		19,47,348	
			(05) Block Loan 2022-23		0	45. Interest	State Plan	General-Charged	48,81,681	
						Total Object Hea	Total Object Head 45 :			
					Total Sub Head	:		48,81,681		
			(06) Block Loan 2023-2024		0	45. Interest	State Plan	General-Charged	61,15,971	
						Total Object Hea	nd 45 :		61,15,971	
						Total Sub Head	:		61,15,971	
					1,86,29,824					
				Total Sub Major Head 4 :						
						Total Major Hea	d 2049 :		1,43,31,28,922	
						Month Wise Tota			1,43,31,28,922	
						D.D.O. Total :			4,86,89,69,638	
Reco	nciliatio	on Port	ion						-,,,,	
11000	1101111111	<i>710</i> 2 01 0								
						DDO wise Total	(original +Reconcil	lation):	4,86,89,69,638	
Sumn	nary of D	DO Wise	Expenditure_							
75	2049	01 2	(08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250	
75	2049	01 2	(08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750	
75	2049	01 2	(08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000	
75	2049	01 2	(08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000	

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Dei	mand No.	75	PAYMENT OF INTEREST ON DEBT A	ND OTHE	R OBI	LIGATIONS					
De	Department:		nce Department								
So	urce: 2	Shill	ong (South) Treasury								
D.D.O.: 1000009 Accountant General Shillong											
Rec	Reconciliation Portion										
Summary of DDO Wise Expenditure											
75 2049 01 200 (08) Compensation And Other Bonds 027 45 45. Interest State Plan General-Charged 4											
75	2049 01	200	(08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250		
75	2049 01	200	(08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500		
75	2049 01	200	(08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750		
75	2049 01	101	(02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,42,70,000		
75	2049 01	101	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000		
75	2049 01	101	(78) New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	6,55,50,000		
75	2049 01	101	(86) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000		
75	2049 01	101	(86) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000		
75	2049 01	101	(86) New Loan 2020-21	003	45	Interest	State Plan	General-Charged	6,52,00,000		
75	2049 01	101	(86) New Loan 2020-21	004	45	Interest	State Plan	General-Charged	4,83,75,000		
75	2049 01	101	(86) New Loan 2020-21	005	45	Interest	State Plan	General-Charged	6,70,00,000		
75	2049 01	101	(86) New Loan 2020-21	006	45	Interest	State Plan	General-Charged	8,62,50,000		
75	2049 01	101	(86) New Loan 2020-21	007	45	Interest	State Plan	General-Charged	8,31,25,000		
75	2049 01	101	(86) New Loan 2020-21	008	45	Interest	State Plan	General-Charged	12,04,50,000		
75	2049 01	101	(86) New Loan 2020-21	010	45	Interest	State Plan	General-Charged	3,51,39,001		
75	2049 01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000		
75	2049 01	101	(89) 9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	3,60,80,000		
75	2049 01	101	(92) 8.08% Msdl/Mgs 2025	000	45	45.Interest	State Plan	General-Charged	3,03,00,000		
75	2049 01	101	(93) New Loan 2021-22	001	45	45. Interest.	State Plan	General-Charged	3,44,16,001		
75	2049 01	101	(93) New Loan 2021-22	002	45	45. Interest.	State Plan	General-Charged	2,07,64,000		
75	2049 01	101	(93) New Loan 2021-22	003	45	45. Interest.	State Plan	General-Charged	3,49,35,001		
75	2049 01	101	(93) New Loan 2021-22	004	45	45. Interest.	State Plan	General-Charged	13,64,00,000		
75	2049 01	101	(93) New Loan 2021-22	005	45	45. Interest.	State Plan	General-Charged	14,38,00,001		
75	2049 01	101	(93) New Loan 2021-22	006	45	45. Interest.	State Plan	General-Charged	8,11,80,001		
75	2049 01	101	(93) New Loan 2021-22	007	45	45. Interest.	State Plan	General-Charged	10,53,00,000		

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De	Demand No.		75	PAYMENT OF INTEREST ON DEB'	Γ AND OTHE	R OBI	LIGATIONS						
D	epartmer	nt:	Fina	Finance Department									
	Source: 2			Shillong (South) Treasury									
50	ource :	2	Sniii	ong (South) Treasury									
D	.D.O. :		1000	0009 Accountant General Shillong									
Reconciliation Portion													
Summary of DDO Wise Expenditure													
75	2049	01	101	(94) New Loan 2022-23	001	45	45. Interests	State Plan	General-Charged	2,90,80,001			
75	2049	01	101	(94) New Loan 2022-23	002	45	45. Interests	State Plan	General-Charged	7,80,00,000			
75	2049	01	101	(94) New Loan 2022-23	003	45	45. Interests	State Plan	General-Charged	7,78,00,000			
75	2049	01	101	(94) New Loan 2022-23	004	45	45. Interests	State Plan	General-Charged	6,94,00,000			
75	2049	01	101	(94) New Loan 2022-23	005	45	45. Interests	State Plan	General-Charged	11,44,50,000			
75	2049	01	101	(94) New Loan 2022-23	006	45	45. Interests	State Plan	General-Charged	15,26,03,501			
75	2049	01	101	(94) New Loan 2022-23	007	45	45. Interests	State Plan	General-Charged	3,18,20,000			
75	2049	01	101	(94) New Loan 2022-23	008	45	45. Interests	State Plan	General-Charged	13,25,73,002			
75	2049	01	101	(95) New Loan 2023-24	001	45	45. Interests	State Plan	General-Charged	5,52,00,000			
75	2049	01	101	(95) New Loan 2023-24	002	45	45. Interests	State Plan	General-Charged	12,98,50,000			
75	2049	01	101	(95) New Loan 2023-24	003	45	45. Interests	State Plan	General-Charged	7,44,00,000			
75	2049	01	101	(95) New Loan 2023-24	004	45	45. Interests	State Plan	General-Charged	12,42,92,000			
75	2049	01	101	(95) New Loan 2023-24	005	45	45. Interest	State Plan	General-Charged	6,51,10,000			
75	2049	01	101	(95) New Loan 2023-24	006	45	45.Interest	State Plan	General-Charged	6,56,18,001			
75	2049	01	101	(12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000			
75	2049	01	101	(12) New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	4,00,00,000			
75	2049	01	101	(12) New Loan 2016-17	003	45	45. Interests	State Plan	General-Charged	1,92,25,000			
75	2049	01	101	(12) New Loan 2016-17	004	45	45. Interests	State Plan	General-Charged	3,71,50,000			
75	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000			
75	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000			
75	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000			
75	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	4,09,50,000			
75	2049	01	101	(91) 8.14% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,07,00,000			
75	2049	01	101	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,01,50,000			
75	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000			
75	2049	01	101	(05) 8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,07,75,000			

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	p to recounting	s within peptember of Financial Tear 2024-20					Kun Date .	16/10/2024			
De	emand No.	75 PAYMENT OF INTEREST ON DEBT	AND OTHE	ER OBI	LIGATIONS						
D	epartment :	Finance Department									
S	ource: 2	Shillong (South) Treasury									
р	.D.O. :	1000009 Accountant General Shillong									
	conciliation P										
ALCOHOLINAMION A GINGIN											
Sun	nmary of DDO V	Vise Expenditure_									
75	2049 01	101 (06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000			
75	2049 01	101 (09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000			
75	2049 01	101 (07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000			
75	2049 01	101 (08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,04,75,000			
75	2049 01	101 (10) 8.19% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,27,60,000			
75	2049 01	101 (11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000			
75	2049 01	101 (77) New Loan 2017-18	001	45	45. Interests	State Plan	General-Charged	4,46,31,000			
75	2049 01	101 (77) New Loan 2017-18	002	45	45. Interests	State Plan	General-Charged	5,58,60,000			
75	2049 01	101 (77) New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	4,53,75,000			
75	2049 01	101 (77) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000			
75	2049 01	101 (77) New Loan 2017-18	005	45	45. Interests	State Plan	General-Charged	4,64,37,500			
75	2049 01	101 (77) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	4,70,62,500			
75	2049 01	101 (77) New Loan 2017-18	007	45	45. Interests	State Plan	General-Charged	9,42,02,501			
75	2049 01	101 (14) New Loan 2018-19	001	45	45. Interest	State Plan	General-Charged	4,14,00,000			
75	2049 01	101 (14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	5,08,75,000			
75	2049 01	101 (14) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500			
75	2049 01	101 (14) New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	10,68,75,001			
75	2049 01	101 (14) New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	6,30,00,000			
75	2049 01	101 (14) New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	4,04,50,000			
75	2049 01	101 (15) New Loan 2019-20	001	45	(45) Interest	State Plan	General-Charged	4,21,50,000			
75	2049 01	101 (15) New Loan 2019-20	002	45	(45) Interest	State Plan	General-Charged	10,52,50,000			
75	2049 01	101 (15) New Loan 2019-20	003	45	45. Interest	State Plan	General-Charged	4,93,49,000			
75	2049 01	101 (15) New Loan 2019-20	004	45	45. Interest	State Plan	General-Charged	7,13,00,000			
75	2049 01	101 (15) New Loan 2019-20	005	45	45. Interest	State Plan	General-Charged	5,37,00,000			
75	2049 01	101 (15) New Loan 2019-20	006	45	45. Interest	State Plan	General-Charged	3,65,50,000			
75	2049 01	101 (15) New Loan 2019-20	007	45	45. Interest	State Plan	General-Charged	7,02,00,000			
							-				

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Reconciliation Portion Summary of DDO Wise Expenditure General-Charged 75 2049 01 101 (15) New Loan 2019-20 008 45 45. Interest State Plan 3,64,50,000 (01) Ways And Means Advances From 2049 01 45 45 - Interest Dividend 80.39.039 75 115 001 State Plan General-Charged Reserve Bank (01) Ways And Means Advances From 2049 01 002 45 General-Charged 75 115 45.Interests State Plan 17,82,074 Reserve Bank 75 2049 01 (01) Interest On Special Securities Issued To 000 123 45 45. Interests/Dividends State Plan General-Charged 14,77,62,200 National Small Saving Fund Of The Central Government By The State Government 2049 01 (01) Interest On Special Drawing Facility General-Charged 75 131 000 45 (45) Interest State Plan 3,37,17,820 On 91 Days Deposits 2049 01 305 (01) Management Of Debts 000 45. Interests/Dividends General-Charged 1,29,59,500 75 45 State Plan 75 2049 01 305 (02) Charges On Account Of Gst 000 45 Interests/Dividends State Plan General-Charged 23,66,021 75 2049 03 104 (01) Interest On General Provident Fund 000 45 45. Interests/Dividends State Plan General-Charged 12,63,623 General-Charged 75 2049 04 (16) State Plan Loan 2004-2005 45. Interest/Dividends 9,99,480 101 000 45 State Plan 75 2049 04 101 (17) State Plan Loan 2005-2006 000 45 45.Interests/Dividents State Plan General-Charged 62,216 75 04 General-Charged 2049 (18) State Plan Loan 2006-2007 000 45 (45) Interest 63,424 101 State Plan 75 2049 04 101 (19) State Plan Loan 2007-2008 000 45 45. Interests State Plan General-Charged 79,268 (20) State Plan Loan 2008-2009 General-Charged 75 2049 04 101 000 45 45. Interests/Dividends State Plan 54,784 75 04 General-Charged 2049 101 (21) State Plan Loan 2009-2010 000 45 45. Interests/Dividends State Plan 88.248 75 45 General-Charged 2049 04 101 (22) 20 Yrs Consolidated Loan In Terms Of 000 45. Interests State Plan 74,12,208 The Recommendation Of The Twelve Finance Commission 04 General-Charged 2049 (23) State Plan Loan 2010-2011 000 45. Interests State Plan 3,48,416 75 101 45 75 2049 04 101 (24) State Plan Loan 2011-2012 000 45 (45) Interest State Plan General-Charged 13,41,192 45. Interests General-Charged 2049 04 (25) State Plan Loan 2012-2013 45 8,24,640 75 101 000 State Plan 75 2049 04 101 (32) State Plan Loan 2014-2015 000 45 45. Interest State Plan General-Charged 8,37,836 General-Charged 75 2049 04 101 (33) State Plan Loan 2015-2016 45 45. Interest State Plan 5,63,116 000 75 2049 04 101 (34) State Plan Loan 2016-2017 000 45 45. Interest General-Charged 11,67,208 State Plan

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4,86,89,69,638

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AN	D OTHE	ER OBI	LIGATIONS						
Department :		Finaı	Finance Department									
Source: 2 Shillong (South) Treasury												
D.	D.O. :		1000	009 Accountant General Shillong								
Rec	oncilia	tion I	Portion									
Sum	mary of	DDO	Wise Exp	penditure_								
75	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	19,60,536		
75	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	17,616		
75	2049	04	104	(01) Loans For Modernisation Of Police	000	45	45. Interests/Dividends	State Plan	General-Charged	3,243		
				Forces								
75	2049	04	104	(02) Loans For Giving House Building	000	45	45. Interests/Dividends	State Plan	General-Charged	3,800		
				Advance To A.I.S Personnels								
75	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	46,072		
75	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	52,76,940		
75	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	51,13,720		
75	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	1,23,48,636		
75	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	77,89,392		
75	2049	04	112	(05) Block Loan 2022-23	000	45	45. Interest	State Plan	General-Charged	1,95,26,724		
75	2049	04	112	(06) Block Loan 2023-2024	000	45	45. Interest	State Plan	General-Charged	2,44,63,884		

DDO Wise Total: