

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2049	01	200	(06) Loans From Nabard	45. Interests/Dividends	General-Charged		2861	Voucher	8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
Total Object Head-- 45 :									8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
Total Sub Head :									8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
Total Minor Head 200 :									8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
Total Sub Major Head 1 :									8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
Total Major Head 2049 :									8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
Total of Month :									8,97,96,869	0	0	0	8,97,96,869	8,97,96,869

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2049	01	200	(06) Loans From Nabard	45. Interests/Dividends	General-Charged		2896	Voucher	9,42,10,824	0	0	0	9,42,10,824	9,42,10,824
Total Object Head-- 45 :									9,42,10,824	0	0	0	9,42,10,824	9,42,10,824
Total Sub Head :									9,42,10,824	0	0	0	9,42,10,824	9,42,10,824
(09) Loans From National Housing Bank Under Urban Infrastructure Development Fund				45. Interests	General-Charged		3101	Voucher	3,02,918	0	0	0	3,02,918	3,02,918
Total Object Head-- 45 :									3,02,918	0	0	0	3,02,918	3,02,918
Total Sub Head :									3,02,918	0	0	0	3,02,918	3,02,918
Total Minor Head 200 :									9,45,13,742	0	0	0	9,45,13,742	9,45,13,742

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2049	01				Total Sub Major 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 Month :	9,45,13,742	0	0	0	9,45,13,742	9,45,13,742	
								Total of DDO 1000004 :	18,43,10,611	0	0	0	18,43,10,611	18,43,10,611	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													18,43,10,611		
<u>Summary of DDO wise expenditure</u>															
2049	01	200	(06) Loans From Nabard		0	45. Interests/Dividends		General-Charged						18,40,07,693	
2049	01	200	(09) Loans From National Housing Bank Under Urban Infrastructure Development Fund		0	45. Interests		General-Charged						3,02,918	
													18,43,10,611		

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand :		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500017 Joint Secretary Health And Family Welfare Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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 Object Head-- 45 :									3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
Total Sub Head :									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	3,33,00,000
Total Sub Major Head 60 :									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
Total of Month :									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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,33,00,000	
<u>Summary of DDO wise expenditure</u>														
2049	60	701	(01) Miscellaneous	0	45. Interests	General-Charged								3,33,00,000
														3,33,00,000

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Demand : 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS															
Department : Housing Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2049	01	200	(07) Plan 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	0	4,510	4,510	
Total Object Head-- 45 :									6,811	0	0	0	6,811	6,811	
Total Sub Head :									6,811	0	0	0	6,811	6,811	
Total Minor Head 200 :									6,811	0	0	0	6,811	6,811	
Total Sub Major Head 1 :									6,811	0	0	0	6,811	6,811	
Total Major Head 2049 :									6,811	0	0	0	6,811	6,811	
Total of Month :									6,811	0	0	0	6,811	6,811	
Total of DDO 1900001 :									6,811	0	0	0	6,811	6,811	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,811	
<u>Summary of DDO wise expenditure</u>															
2049	01	200	(07) Plan Loans	1	45. Interests/Dividends	General-Charged									6,811
														6,811	

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department							
Source :		2 Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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 (78) New Loan 2018-19	0	45. Interests	State Plan	General-Charged	4,03,50,000	
				Total Object Head-- 45 :					
			Total Sub Head :						4,03,50,000
			(86) New Loan 2020-21 (93) New Loan 2021-22	4	45. Interest	State Plan	General-Charged	6,55,50,000	
				Total Object Head-- 45 :					
			Total Sub Head :						6,55,50,000
			(94) New Loan 2022-23 (95) New Loan 2023-24	7	Interest	State Plan	General-Charged	8,31,25,000	
				Total Object Head-- 45 :					
			Total Sub Head :						8,31,25,000
			(12) New Loan 2016-17	4	45. Interest.	State Plan	General-Charged	13,64,00,000	
				Total Object Head-- 45 :					
			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 :					
			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 :					
			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 :					

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 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	(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-- 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-- 45 :			8,50,556
				2	45. Interests	State Plan	General-Charged	2,93,038
					Total Object Head-- 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 The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,06,00,600
					Total Object Head-- 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 Days Deposits	0	(45) Interest	State Plan	General-Charged	7,69,742
					Total Object Head-- 45 :			7,69,742
					Total Sub Head :			7,69,742

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Demand No.		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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 Head 1 :			63,45,00,936
					Total Major Head 2049 :			63,45,00,936
					Month Wise Total :			63,45,00,936
Month of Account:		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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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		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	(07) 8.10% Msdl/Mgs 2025				Total Sub Head :		4,05,00,000	
			6	45. Interests	State Plan	General-Charged	4,70,62,500			
							Total Object Head-- 45 :	4,70,62,500		
			Total Sub Head :						4,70,62,500	
		5	45. Interest	State Plan	General-Charged	10,68,75,001				
						Total Object Head-- 45 :	10,68,75,001			
		Total Sub Head :						10,68,75,001		
		Total Minor Head 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-- 45 :	32,34,079	
				2	45. Interests	State Plan	General-Charged	14,89,036		
								Total Object Head-- 45 :	14,89,036	
				Total Sub Head :						47,23,115
				Total Minor Head 115 :						47,23,115
123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	1,42,50,600				
						Total Object Head-- 45 :	1,42,50,600			
						Total Sub Head :				
Total Minor Head 123 :						1,42,50,600				
131										

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 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 Days Deposits	0	(45) Interest	State Plan	General-Charged	35,51,768
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 Head 1 :								53,00,29,886
Total Major Head 2049 :								53,00,29,886
Month Wise Total :								53,00,29,886

Month of Account: 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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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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		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-- 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-- 45 :			7,80,00,000
				7	45. Interests	State Plan	General-Charged	3,18,20,000
					Total Object Head-- 45 :			3,18,20,000
				8	45. Interests	State Plan	General-Charged	13,25,73,002
					Total Object Head-- 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-- 45 :			12,98,50,000
				6	45. Interest	State Plan	General-Charged	6,56,18,001
					Total Object Head-- 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-- 45 :			6,39,00,000
					Total Sub Head :			6,39,00,000

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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			
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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Department :		Finance Department									
Source :		2		Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong									
Month of Account:		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	(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 The State Government	0	45. Interests/Dividends	State Plan	General-Charged		3,33,32,100		
								Total Object Head-- 45 :			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 Days Deposits	0	(45) Interest	State Plan	General-Charged		21,69,943		
								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		

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	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	General-Charged	3,027
					Interests/Dividends	State Plan	General-Charged	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 Head 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			

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department							
Source :		2 Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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
			(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 Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	18,53,052	
			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 :									

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(24) State Plan Loan 2011-2012	0				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
					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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	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
			(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
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					Total Object Head-- 45 :			48,81,681

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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 Head 4 :			2,25,87,774
					Total Major Head 2049 :			1,09,46,14,816
					Month Wise Total :			1,09,46,14,816
Month of Account:		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

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(93) New Loan 2021-22	5				14,38,00,001
					Total Sub Head :			14,38,00,001
			(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-- 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-- 45 :			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-- 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-- 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-- 45 :			3,27,60,000
					Total Sub Head :			3,27,60,000

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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 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	(77) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,000
					Total Object Head-- 45 :			4,53,75,000
					Total Sub Head :			4,53,75,000
			(15) New Loan 2019-20	4	45. Interest	State Plan	General-Charged	7,13,00,000
					Total Object Head-- 45 :			7,13,00,000
					Total Sub Head :			7,13,00,000
					Total Minor Head 101 :			65,94,74,002
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	6,87,415
					Dividend			
					Total Object Head-- 45 :			6,87,415
					Total Sub Head :			6,87,415
		Total Minor Head 115 :			6,87,415			
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	1,63,32,400
					Total Object Head-- 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 Days Deposits	0	(45) Interest	State Plan	General-Charged	23,77,423		
			Total Object Head-- 45 :			23,77,423		
			Total Sub Head :			23,77,423		

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		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 Head 1 :				67,88,71,240				
	03	104	(01) Interest On General Provident Fund		0	45. Interests/Dividends	State Plan	General-Charged	12,63,623	
			Total Object Head-- 45 :				12,63,623			
			Total Sub Head :				12,63,623			
			Total Minor Head 104 :				12,63,623			
	Total Sub Major Head 3 :				12,63,623					
	04	101	(16) State Plan Loan 2004-2005		0	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				
Total Object Head-- 45 :				15,856						
Total Sub Head :				15,856						

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 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-- 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 Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	18,53,052
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
Total Sub Head :								3,35,298

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		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	(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		
			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			
		104	(01) Loans For Modernisation Of Police Forces	0	45.	State Plan	General-Charged	3,243		

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department							
Source :		2 Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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.	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		
				Total Minor Head 112 :			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		
				Total Minor Head 112 :			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						
Total Minor Head 112 :			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				
		Total Minor Head 112 :			19,47,348				

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 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-- 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-- 45 :								61,24,586
Total Sub Head :								61,24,586
Total Minor Head 112 :								1,86,38,439
Total Sub Major Head 4 :								2,26,08,247
Total Major Head 2049 :								70,27,43,110
Month Wise Total :								70,27,43,110

Month of Account: 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-- 45 :								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
Total Object Head-- 45 :								

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Demand No.		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(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	General-Charged	6,94,00,000
					Total Object Head-- 45 :			6,94,00,000
					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-- 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-- 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-- 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-- 45 :			4,38,60,000
					Total Sub Head :			4,38,60,000

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 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	(15) New Loan 2019-20	1	(45) Interest	State Plan	General-Charged	4,21,50,000					
				Total Object Head-- 45 :							4,21,50,000		
				5	45. Interest	State Plan	General-Charged	5,37,00,000					
				Total Object Head-- 45 :							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	1	45 - Interest Dividend	45 - Interest	State Plan	General-Charged	33,088		
								Total Object Head-- 45 :					
		Total Sub Head :							33,088				
		Total Minor Head 115 :							33,088				
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	45. Interests/Dividends	State Plan	General-Charged	2,06,85,900				
						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 Days Deposits	0	(45) Interest	(45) Interest	State Plan	General-Charged	88,21,591				
						Total Object Head-- 45 :							88,21,591
Total Sub Head :							88,21,591						
Total Minor Head 131 :							88,21,591						

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Demand No.		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department							
Source :		2		Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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 Head 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	
					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	
			(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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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009 Accountant General Shillong

Month of Account: 08/2024

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	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
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
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

Reconciliation Sheet (Compiled Account)
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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(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
			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
			105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518	
					Total Object Head-- 45 :					
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	

Reconciliation Sheet (Compiled Account)
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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	112	(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			
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681		
					Total Object Head-- 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		
					Total Object Head-- 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 :				47,39,51,968			
			Month Wise Total :				47,39,51,968			

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
Department :		Finance Department										
Source :		2 Shillong (South) Treasury										
D.D.O. :		1000009 Accountant General Shillong										
Month of Account:		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	General-Charged	2,42,70,000				
				Total Object Head-- 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-- 45 :					16,16,40,000			
				4	Interest	State Plan	General-Charged	4,83,75,000				
				Total Object Head-- 45 :					4,83,75,000			
				5	Interest	State Plan	General-Charged	6,70,00,000				
				Total Object Head-- 45 :					6,70,00,000			
			(89) 9.02% Msdl/Mgs 2024	6	Interest	State Plan	General-Charged	8,62,50,000				
				Total Object Head-- 45 :					8,62,50,000			
				Total Sub Head :				36,32,65,000				
			(93) New Loan 2021-22	0	45. Interest	State Plan	General-Charged	3,60,80,000				
				Total Object Head-- 45 :					3,60,80,000			
				Total Sub Head :				3,60,80,000				
							1	45. Interest.	State Plan	General-Charged	3,44,16,001	
							Total Object Head-- 45 :					3,44,16,001
							2	45. Interest.	State Plan	General-Charged	2,07,64,000	
			Total Object Head-- 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**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 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
						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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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(77) New Loan 2017-18	Total Sub Head :				14,69,28,500
			(14) New Loan 2018-19	1	45. Interest	State Plan	General-Charged	4,14,00,000
							Total Object Head-- 45 :	4,14,00,000
				2	45. Interest	State Plan	General-Charged	5,08,75,000
							Total Object Head-- 45 :	5,08,75,000
				3	45. Interest	State Plan	General-Charged	6,09,52,500
							Total Object Head-- 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-- 45 :	10,52,50,000
				3	45. Interest	State Plan	General-Charged	4,93,49,000
							Total Object Head-- 45 :	4,93,49,000
				6	45. Interest	State Plan	General-Charged	3,65,50,000
							Total Object Head-- 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	State Plan	General-Charged	15,89,526	
				Dividend				
				Total Object Head-- 45 :	15,89,526			
				Total Sub Head :	15,89,526			

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	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 The State Government	0	45. Interests/Dividends	State Plan	General-Charged	4,25,60,600
					Total Object Head-- 45 :			4,25,60,600
					Total Sub Head :			4,25,60,600
					Total Minor Head 123 :			4,25,60,600
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	1,60,27,353
					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**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 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	
								Total Object Head-- 45 :	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	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

Reconciliation Sheet (Compiled Account)
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Demand No.		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department								
Source :		2		Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		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	(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 Of The Recommendation Of The Twelve Finance Commission			0	45. Interests	State Plan	General-Charged	18,53,052
						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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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department							
Source :		2 Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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-- 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	
						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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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
Department :		Finance Department										
Source :		2 Shillong (South) Treasury										
D.D.O. :		1000009 Accountant General Shillong										
Month of Account:		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	3,800				
					Total Object Head-- 45 :							3,800
					Total Sub Head :							3,800
					Total Minor Head 104 :							3,800
		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
					Total Minor Head 112 (01) :							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
					Total Minor Head 112 (02) :							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			
		Total Minor Head 112 (03) :							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			
		Total Minor Head 112 (04) :							19,47,348			

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009 Accountant General Shillong

Month of Account: 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	112	(04) Block Loan 2021-22	0	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		
					Total Sub Head :			48,81,681		
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971		
					Total Object Head-- 45 :			61,15,971		
					Total Sub Head :			61,15,971		
					Total Minor Head 112 :			1,86,29,824		
					Total Sub Major Head 4 :			2,26,00,189		
					Total Major Head 2049 :			1,43,31,28,922		
					Month Wise Total :			1,43,31,28,922		
					D.D.O. Total :			4,86,89,69,638		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			4,86,89,69,638		
<i>Summary of DDO Wise Expenditure</i>										
75	2049	01	200	(08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250
75	2049	01	200	(08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750
75	2049	01	200	(08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000
75	2049	01	200	(08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009 Accountant General Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
75	2049	01	200	(08)	Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750
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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009 Accountant General Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand No.	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009 Accountant General Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009 Accountant General Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
75	2049	01	101	(15) New Loan 2019-20	008	45	45. Interest	State Plan	General-Charged	3,64,50,000	
75	2049	01	115	(01) Ways And Means Advances From Reserve Bank	001	45	45 - Interest Dividend	State Plan	General-Charged	80,39,039	
75	2049	01	115	(01) Ways And Means Advances From Reserve Bank	002	45	45.Interests	State Plan	General-Charged	17,82,074	
75	2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	000	45	45. Interests/Dividends	State Plan	General-Charged	14,77,62,200	
75	2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	3,37,17,820	
75	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	1,29,59,500	
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	
75	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	9,99,480	
75	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividends	State Plan	General-Charged	62,216	
75	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	63,424	
75	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	79,268	
75	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	54,784	
75	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	88,248	
75	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	74,12,208	
75	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	3,48,416	
75	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	13,41,192	
75	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	8,24,640	
75	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	8,37,836	
75	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	5,63,116	
75	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	11,67,208	

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

Page No. 40

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

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 Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	3,243
75	2049	04	104	(02) Loans For Giving House Building Advance To A.I.S Personnels	000	45	45. Interests/Dividends	State Plan	General-Charged	3,800
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:										4,86,89,69,638