

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS												
<b>Department :</b>		Co-operation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		500001 Registrar Of Co-Operative Societies Shillong												
<b>Month of Account:</b>		DEC/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	200	(04) Loans From The National Cooperative Development Corporation	0	45. Interests/Dividends	General-Charged	2184	Voucher	1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
<b>Total Object Head-- 45 :</b>									<b>1,51,61,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,61,665</b>	<b>1,51,61,665</b>
<b>Total Sub Head :</b>									<b>1,51,61,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,61,665</b>	<b>1,51,61,665</b>
<b>Total Minor Head 200 :</b>									<b>1,51,61,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,61,665</b>	<b>1,51,61,665</b>
<b>Total Sub Major Head 1 :</b>									<b>1,51,61,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,61,665</b>	<b>1,51,61,665</b>
<b>Total Major Head 2049 :</b>									<b>1,51,61,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,61,665</b>	<b>1,51,61,665</b>
<b>Total of Month :</b>									<b>1,51,61,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,61,665</b>	<b>1,51,61,665</b>
<b>Total of DDO</b>						<i>500001</i> :			<b>1,51,61,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,61,665</b>	<b>1,51,61,665</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,51,61,665</b>	
<u>Summary of DDO wise expenditure</u>														
2049	01	200	(04) Loans From The National Cooperative Development Corporation	0	45. Interests/Dividends	General-Charged								<b>1,51,61,665</b>
														<b>1,51,61,665</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board															
<b>Month of Account:</b> 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 0	45. Interests/Dividends	General-Charged	2861	Voucher	8,97,96,869	0	0	0	0	8,97,96,869	8,97,96,869	
<b>Total Object Head-- 45 :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>	
<b>Total Sub Head :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>	
<b>Total Minor Head 200 :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>	
<b>Total Sub Major Head 1 :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>	
<b>Total Major Head 2049 :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>	
<b>Total of Month :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>	
<b>Month of Account:</b> 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 0	45. Interests/Dividends	General-Charged	2896	Voucher	9,42,10,824	0	0	0	0	9,42,10,824	9,42,10,824	
<b>Total Object Head-- 45 :</b>									<b>9,42,10,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,42,10,824</b>	<b>9,42,10,824</b>	
<b>Total Sub Head :</b>									<b>9,42,10,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,42,10,824</b>	<b>9,42,10,824</b>	
			(09) Loans From National Housing Bank	45. Interests	General-Charged	3101	Voucher	3,02,918	0	0	0	0	3,02,918	3,02,918	
<b>Total Object Head-- 45 :</b>									<b>3,02,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,918</b>	<b>3,02,918</b>	
<b>Total Sub Head :</b>									<b>3,02,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,918</b>	<b>3,02,918</b>	
<b>Total Minor Head 200 :</b>									<b>9,45,13,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,45,13,742</b>	<b>9,45,13,742</b>	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board														
<b>Month of Account:</b> 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				<b>Total Sub Major Head I :</b>				9,45,13,742	0	0	0	9,45,13,742	9,45,13,742
					<b>Total Major Head 2049 :</b>				9,45,13,742	0	0	0	9,45,13,742	9,45,13,742
					<b>Total of Month :</b>				9,45,13,742	0	0	0	9,45,13,742	9,45,13,742
<b>Month of Account:</b> DEC/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 0	45. Interests/Dividends	General-Charged		4127	Voucher	9,42,09,981	0	0	0	9,42,09,981	9,42,09,981
					<b>Total Object Head-- 45 :</b>				9,42,09,981	0	0	0	9,42,09,981	9,42,09,981
					<b>Total Sub Head :</b>				9,42,09,981	0	0	0	9,42,09,981	9,42,09,981
			(09) Loans From National 0 Housing Bank	45. Interests	General-Charged		2378	Voucher	15,48,246	0	0	0	15,48,246	15,48,246
					<b>Total Object Head-- 45 :</b>				15,48,246	0	0	0	15,48,246	15,48,246
					<b>Total Sub Head :</b>				15,48,246	0	0	0	15,48,246	15,48,246
					<b>Total Minor Head 200 :</b>				9,57,58,227	0	0	0	9,57,58,227	9,57,58,227
					<b>Total Sub Major Head I :</b>				9,57,58,227	0	0	0	9,57,58,227	9,57,58,227
					<b>Total Major Head 2049 :</b>				9,57,58,227	0	0	0	9,57,58,227	9,57,58,227
					<b>Total of Month :</b>				9,57,58,227	0	0	0	9,57,58,227	9,57,58,227
					<b>Total of DDO 1000004 :</b>				28,00,68,838	0	0	0	28,00,68,838	28,00,68,838

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

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Run Date : 22/01/2025

Up to Accounting Month December 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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA) : 28,00,68,838****Summary of DDO wise expenditure**

2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged	27,82,17,674
2049	01	200	(09) Loans From National Housing Bank	0	45. Interests	General-Charged	18,51,164
							<b>28,00,68,838</b>

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

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Run Date :

22/01/2025

Up to Accounting Month December 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
<b>Total Object Head-- 45 :</b>									<b>3,33,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,00,000</b>	<b>3,33,00,000</b>
<b>Total Sub Head :</b>									<b>3,33,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,00,000</b>	<b>3,33,00,000</b>
<b>Total Minor Head 701 :</b>									<b>3,33,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,00,000</b>	<b>3,33,00,000</b>
<b>Total Sub Major Head 60 :</b>									<b>3,33,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,00,000</b>	<b>3,33,00,000</b>
<b>Total Major Head 2049 :</b>									<b>3,33,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,00,000</b>	<b>3,33,00,000</b>
<b>Total of Month :</b>									<b>3,33,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,00,000</b>	<b>3,33,00,000</b>
<b>Total of DDO 1500017 :</b>									<b>3,33,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,00,000</b>	<b>3,33,00,000</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>3,33,00,000</b>	
<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

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong													
<b>Month of Account:</b>		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	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	
<b>Total Object Head-- 45 :</b>									<b>6,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,811</b>	<b>6,811</b>	
<b>Total Sub Head :</b>									<b>6,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,811</b>	<b>6,811</b>	
<b>Total Minor Head 200 :</b>									<b>6,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,811</b>	<b>6,811</b>	
<b>Total Sub Major Head 1 :</b>									<b>6,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,811</b>	<b>6,811</b>	
<b>Total Major Head 2049 :</b>									<b>6,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,811</b>	<b>6,811</b>	
<b>Total of Month :</b>									<b>6,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,811</b>	<b>6,811</b>	
<b>Total of DDO 1900001 :</b>									<b>6,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,811</b>	<b>6,811</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>6,811</b>	
<u>Summary of DDO wise expenditure</u>															
2049	01	200	(07) Plan Loans	1	45. Interests/Dividends	General-Charged									<b>6,811</b>
														<b>6,811</b>	

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>		Finance Department							
<b>Source :</b>		2 Shillong (South) Treasury							
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		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	0	8.07% Msdl/Mgs 2025	45. Interests	State Plan	General-Charged	4,03,50,000
					<b>Total Object Head-- 45 :</b>			<b>4,03,50,000</b>	
			<b>Total Sub Head :</b>			<b>4,03,50,000</b>			
			78	4	New Loan 2018-19	45. Interest	State Plan	General-Charged	6,55,50,000
						<b>Total Object Head-- 45 :</b>			<b>6,55,50,000</b>
			<b>Total Sub Head :</b>			<b>6,55,50,000</b>			
			86	7	New Loan 2020-21	Interest	State Plan	General-Charged	8,31,25,000
						<b>Total Object Head-- 45 :</b>			<b>8,31,25,000</b>
			<b>Total Sub Head :</b>			<b>8,31,25,000</b>			
			93	4	New Loan 2021-22	45. Interest.	State Plan	General-Charged	13,64,00,000
						<b>Total Object Head-- 45 :</b>			<b>13,64,00,000</b>
			<b>Total Sub Head :</b>			<b>13,64,00,000</b>			
			94	5	New Loan 2022-23	45. Interests	State Plan	General-Charged	11,44,50,000
						<b>Total Object Head-- 45 :</b>			<b>11,44,50,000</b>
			<b>Total Sub Head :</b>			<b>11,44,50,000</b>			
			95	4	New Loan 2023-24	45. Interests	State Plan	General-Charged	12,42,92,000
						<b>Total Object Head-- 45 :</b>			<b>12,42,92,000</b>
			<b>Total Sub Head :</b>			<b>12,42,92,000</b>			
			12	1	New Loan 2016-17	45. Interests	State Plan	General-Charged	2,39,40,000
						<b>Total Object Head-- 45 :</b>			<b>2,39,40,000</b>

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		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			<b>Total Sub Head :</b>			<b>2,39,40,000</b>	
			(09) 7.96% Msdl/Mgs 2025			0	45. Interest	State Plan	General-Charged	2,38,80,000
							<b>Total Object Head-- 45 :</b>			<b>2,38,80,000</b>
							<b>Total Sub Head :</b>			<b>2,38,80,000</b>
						<b>Total Minor Head 101 :</b>			<b>61,19,87,000</b>	
		115	(01) Ways And Means Advances From Reserve Bank			1	45 - Interest	State Plan	General-Charged	8,50,556
							Dividend			
							<b>Total Object Head-- 45 :</b>			<b>8,50,556</b>
						2	45.Interests	State Plan	General-Charged	2,93,038
							<b>Total Object Head-- 45 :</b>			<b>2,93,038</b>
							<b>Total Sub Head :</b>			<b>11,43,594</b>
						<b>Total Minor Head 115 :</b>			<b>11,43,594</b>	
		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
							<b>Total Object Head-- 45 :</b>			<b>2,06,00,600</b>
							<b>Total Sub Head :</b>			<b>2,06,00,600</b>
						<b>Total Minor Head 123 :</b>			<b>2,06,00,600</b>	
131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits			0	(45) Interest	State Plan	General-Charged	7,69,742		
					<b>Total Object Head-- 45 :</b>			<b>7,69,742</b>		
					<b>Total Sub Head :</b>			<b>7,69,742</b>		



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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
<b>Department :</b>		Finance Department						
<b>Source :</b>		2		Shillong (South) Treasury				
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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			<b>Total Minor Head 131 :</b>			<b>7,69,742</b>
					<b>Total Sub Major Head 1 :</b>			<b>63,45,00,936</b>
					<b>Total Major Head 2049 :</b>			<b>63,45,00,936</b>
					<b>Month Wise Total :</b>			<b>63,45,00,936</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 45 :</b>			<b>15,26,03,501</b>
					<b>Total Sub Head :</b>			<b>15,26,03,501</b>
			(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged	5,52,00,000
					<b>Total Object Head-- 45 :</b>			<b>5,52,00,000</b>
				5	45. Interest	State Plan	General-Charged	6,51,10,000
					<b>Total Object Head-- 45 :</b>			<b>6,51,10,000</b>
					<b>Total Sub Head :</b>			<b>12,03,10,000</b>
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
					<b>Total Object Head-- 45 :</b>			<b>4,00,00,000</b>
					<b>Total Sub Head :</b>			<b>4,00,00,000</b>
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000
					<b>Total Object Head-- 45 :</b>			<b>4,05,00,000</b>

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

Page No. 4

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		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				<b>Total Sub Head :</b>		<b>4,05,00,000</b>	
			6	45. Interests	State Plan	General-Charged	4,70,62,500			
							<b>Total Object Head-- 45 :</b>	<b>4,70,62,500</b>		
		<b>Total Sub Head :</b>						<b>4,70,62,500</b>		
		14	5	45. Interest	State Plan	General-Charged	10,68,75,001			
							<b>Total Object Head-- 45 :</b>	<b>10,68,75,001</b>		
							<b>Total Sub Head :</b>			
		<b>Total Minor Head 101 :</b>						<b>50,73,51,002</b>		
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	32,34,079		
								<b>Total Object Head-- 45 :</b>	<b>32,34,079</b>	
								<b>Total Sub Head :</b>		
				2	45. Interests	State Plan	General-Charged	14,89,036		
								<b>Total Object Head-- 45 :</b>	<b>14,89,036</b>	
								<b>Total Sub Head :</b>		
		<b>Total Minor Head 115 :</b>						<b>47,23,115</b>		
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				
						<b>Total Object Head-- 45 :</b>	<b>1,42,50,600</b>			
						<b>Total Sub Head :</b>				
<b>Total Minor Head 123 :</b>						<b>1,42,50,600</b>				
131										

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

Page No. 5

Run Date : 23/01/2025

Up to Accounting Month December 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
<b>Total Object Head-- 45 :</b>								<b>35,51,768</b>
<b>Total Sub Head :</b>								<b>35,51,768</b>
<b>Total Minor Head 131 :</b>								<b>35,51,768</b>
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	1,30,000
<b>Total Object Head-- 45 :</b>								<b>1,30,000</b>
<b>Total Sub Head :</b>								<b>1,30,000</b>
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	23,400
<b>Total Object Head-- 45 :</b>								<b>23,400</b>
<b>Total Sub Head :</b>								<b>23,400</b>
<b>Total Minor Head 305 :</b>								<b>1,53,400</b>
<b>Total Sub Major Head 1 :</b>								<b>53,00,29,886</b>
<b>Total Major Head 2049 :</b>								<b>53,00,29,886</b>
<b>Month Wise Total :</b>								<b>53,00,29,886</b>

**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
<b>Total Object Head-- 45 :</b>								<b>8,74,50,000</b>

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

Page No. 6

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
<b>Department :</b>		Finance Department							
<b>Source :</b>		2		Shillong (South) Treasury					
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		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	<b>Total Sub Head :</b>				<b>8,74,50,000</b>	
			(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	-80,00,00,000	
					45. Interests	State Plan	General-Charged	83,60,00,000	
					<b>Total Object Head-- 45 :</b>			<b>3,60,00,000</b>	
					<b>Total Sub Head :</b>				<b>3,60,00,000</b>
			(94) New Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000	
					<b>Total Object Head-- 45 :</b>			<b>7,80,00,000</b>	
				7	45. Interests	State Plan	General-Charged	3,18,20,000	
					<b>Total Object Head-- 45 :</b>			<b>3,18,20,000</b>	
				8	45. Interests	State Plan	General-Charged	13,25,73,002	
					<b>Total Object Head-- 45 :</b>			<b>13,25,73,002</b>	
					<b>Total Sub Head :</b>				<b>24,23,93,002</b>
			(95) New Loan 2023-24	2	45. Interests	State Plan	General-Charged	12,98,50,000	
					<b>Total Object Head-- 45 :</b>			<b>12,98,50,000</b>	
				6	45. Interest	State Plan	General-Charged	6,56,18,001	
					<b>Total Object Head-- 45 :</b>			<b>6,56,18,001</b>	
					<b>Total Sub Head :</b>				<b>19,54,68,001</b>
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000	
					<b>Total Object Head-- 45 :</b>			<b>6,39,00,000</b>	
					<b>Total Sub Head :</b>				<b>6,39,00,000</b>

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

Page No. 7

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department								
<b>Source :</b>		2		Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		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		
					<b>Total Object Head-- 45 :</b>			<b>4,09,50,000</b>		
			<b>Total Sub Head :</b>				<b>4,09,50,000</b>			
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000		
					<b>Total Object Head-- 45 :</b>			<b>2,87,70,000</b>		
			<b>Total Sub Head :</b>				<b>2,87,70,000</b>			
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000		
					<b>Total Object Head-- 45 :</b>			<b>2,04,75,000</b>		
			<b>Total Sub Head :</b>				<b>2,04,75,000</b>			
			(77) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501		
					<b>Total Object Head-- 45 :</b>			<b>9,42,02,501</b>		
			<b>Total Sub Head :</b>				<b>9,42,02,501</b>			
			(14) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000		
					<b>Total Object Head-- 45 :</b>			<b>6,30,00,000</b>		
	7	45. Interest	State Plan	General-Charged	4,04,50,000					
		<b>Total Object Head-- 45 :</b>			<b>4,04,50,000</b>					
<b>Total Sub Head :</b>				<b>10,34,50,000</b>						
(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000					
		<b>Total Object Head-- 45 :</b>			<b>7,02,00,000</b>					
	8	45. Interest	State Plan	General-Charged	3,64,50,000					

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>		Finance Department									
<b>Source :</b>		2 Shillong (South) Treasury									
<b>D.D.O. :</b>		1000009 Accountant General Shillong									
<b>Month of Account:</b>		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	<b>Total Object Head-- 45 :</b>			<b>3,64,50,000</b>			
					<b>Total Sub Head :</b>			<b>10,66,50,000</b>			
					<b>Total Minor Head 101 :</b>			<b>1,01,97,08,504</b>			
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged		16,44,375		
								<b>Total Object Head-- 45 :</b>			<b>16,44,375</b>
								<b>Total Sub Head :</b>			<b>16,44,375</b>
		<b>Total Minor Head 115 :</b>			<b>16,44,375</b>						
		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		
								<b>Total Object Head-- 45 :</b>			<b>3,33,32,100</b>
								<b>Total Sub Head :</b>			<b>3,33,32,100</b>
		<b>Total Minor Head 123 :</b>			<b>3,33,32,100</b>						
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged		21,69,943		
								<b>Total Object Head-- 45 :</b>			<b>21,69,943</b>
								<b>Total Sub Head :</b>			<b>21,69,943</b>
		<b>Total Minor Head 131 :</b>			<b>21,69,943</b>						
		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**

Page No. 9

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	<b>Total Object Head-- 45 :</b>			<b>1,28,29,500</b>
					<b>Total Sub Head :</b>			<b>1,28,29,500</b>
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	22,15,710
					Interests/Dividends	State Plan	General-Charged	3,027
					Interests/Dividends	State Plan	General-Charged	30,284
					Interests/Dividends	State Plan	General-Charged	93,600
					<b>Total Object Head-- 45 :</b>			<b>23,42,621</b>
					<b>Total Sub Head :</b>			<b>23,42,621</b>
			<b>Total Minor Head 305 :</b>			<b>1,51,72,121</b>		
			<b>Total Sub Major Head 1 :</b>			<b>1,07,20,27,042</b>		
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	
				<b>Total Object Head-- 45 :</b>			<b>2,49,870</b>	
				<b>Total Sub Head :</b>			<b>2,49,870</b>	
		(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	15,554	
				<b>Total Object Head-- 45 :</b>			<b>15,554</b>	
<b>Total Sub Head :</b>			<b>15,554</b>					
(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856			

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

Page No. 10

Run Date : 23/01/2025

Up to Accounting Month December 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	<b>Total Object Head-- 45 :</b>			<b>15,856</b>
					<b>Total Sub Head :</b>			<b>15,856</b>
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					<b>Total Object Head-- 45 :</b>			<b>19,817</b>
					<b>Total Sub Head :</b>			<b>19,817</b>
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					<b>Total Object Head-- 45 :</b>			<b>13,696</b>
					<b>Total Sub Head :</b>			<b>13,696</b>
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					<b>Total Object Head-- 45 :</b>			<b>22,062</b>
					<b>Total Sub Head :</b>			<b>22,062</b>
			(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
					<b>Total Object Head-- 45 :</b>			<b>18,53,052</b>
					<b>Total Sub Head :</b>			<b>18,53,052</b>
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					<b>Total Object Head-- 45 :</b>			<b>87,104</b>
					<b>Total Sub Head :</b>			<b>87,104</b>
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					<b>Total Object Head-- 45 :</b>			



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

Page No. 11

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
<b>Department :</b>		Finance Department						
<b>Source :</b>		2		Shillong (South) Treasury				
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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
					<b>Total Sub Head :</b>			<b>3,35,298</b>
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					<b>Total Object Head-- 45 :</b>			<b>2,06,160</b>
					<b>Total Sub Head :</b>			<b>2,06,160</b>
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					<b>Total Object Head-- 45 :</b>			<b>2,09,459</b>
					<b>Total Sub Head :</b>			<b>2,09,459</b>
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					<b>Total Object Head-- 45 :</b>			<b>1,40,779</b>
					<b>Total Sub Head :</b>			<b>1,40,779</b>
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					<b>Total Object Head-- 45 :</b>			<b>2,91,802</b>
					<b>Total Sub Head :</b>			<b>2,91,802</b>
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					<b>Total Object Head-- 45 :</b>			<b>4,90,134</b>
					<b>Total Sub Head :</b>			<b>4,90,134</b>
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404
					<b>Total Object Head-- 45 :</b>			<b>4,404</b>
					<b>Total Sub Head :</b>			<b>4,404</b>

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

Page No. 12

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	<b>Total Minor Head 101 :</b>					<b>39,55,047</b>
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518
					<b>Total Object Head-- 45 :</b>			<b>11,518</b>
					<b>Total Sub Head :</b>			<b>11,518</b>
					<b>Total Minor Head 105 :</b>			<b>11,518</b>
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
					<b>Total Object Head-- 45 :</b>			<b>13,19,235</b>
					<b>Total Sub Head :</b>			<b>13,19,235</b>
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					<b>Total Object Head-- 45 :</b>			<b>12,78,430</b>
					<b>Total Sub Head :</b>			<b>12,78,430</b>
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					<b>Total Object Head-- 45 :</b>			<b>30,87,159</b>
					<b>Total Sub Head :</b>			<b>30,87,159</b>
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					<b>Total Object Head-- 45 :</b>			<b>19,47,348</b>
					<b>Total Sub Head :</b>			<b>19,47,348</b>
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					<b>Total Object Head-- 45 :</b>			<b>48,81,681</b>

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

Page No. 13

Run Date : 23/01/2025

Up to Accounting Month December 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		<b>Total Sub Head :</b>			<b>48,81,681</b>
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356
					<b>Total Object Head-- 45 :</b>			<b>61,07,356</b>
					<b>Total Sub Head :</b>			<b>61,07,356</b>
					<b>Total Minor Head 112 :</b>			<b>1,86,21,209</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,25,87,774</b>
					<b>Total Major Head 2049 :</b>			<b>1,09,46,14,816</b>
					<b>Month Wise Total :</b>			<b>1,09,46,14,816</b>

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
					<b>Total Object Head-- 45 :</b>			<b>6,52,00,000</b>
				8	Interest	State Plan	General-Charged	3,30,00,000
					<b>Total Object Head-- 45 :</b>			<b>3,30,00,000</b>
				10	Interest	State Plan	General-Charged	3,51,39,001
					<b>Total Object Head-- 45 :</b>			<b>3,51,39,001</b>
					<b>Total Sub Head :</b>			<b>13,33,39,001</b>
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001
					<b>Total Object Head-- 45 :</b>			

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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
					<b>Total Sub Head :</b>			14,38,00,001
			(94) New Loan 2022-23	3	45. Interests	State Plan	General-Charged	7,78,00,000
					<b>Total Object Head-- 45 :</b>			7,78,00,000
					<b>Total Sub Head :</b>			7,78,00,000
			(95) New Loan 2023-24	3	45. Interests	State Plan	General-Charged	7,44,00,000
					<b>Total Object Head-- 45 :</b>			7,44,00,000
					<b>Total Sub Head :</b>			7,44,00,000
			(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged	1,92,25,000
					<b>Total Object Head-- 45 :</b>			1,92,25,000
					<b>Total Sub Head :</b>			1,92,25,000
			(91) 8.14% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,07,00,000
					<b>Total Object Head-- 45 :</b>			4,07,00,000
					<b>Total Sub Head :</b>			4,07,00,000
			(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000
					<b>Total Object Head-- 45 :</b>			2,07,75,000
					<b>Total Sub Head :</b>			2,07,75,000
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000
					<b>Total Object Head-- 45 :</b>			3,27,60,000
					<b>Total Sub Head :</b>			3,27,60,000

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

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Run Date : 23/01/2025

Up to Accounting Month December 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
								<b>Total Object Head-- 45 :</b>
								<b>4,53,75,000</b>
								<b>Total Sub Head :</b>
								<b>4,53,75,000</b>
			(15) New Loan 2019-20	4	45. Interest	State Plan	General-Charged	7,13,00,000
								<b>Total Object Head-- 45 :</b>
								<b>7,13,00,000</b>
								<b>Total Sub Head :</b>
								<b>7,13,00,000</b>
								<b>Total Minor Head 101 :</b>
								<b>65,94,74,002</b>
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	6,87,415
								<b>Total Object Head-- 45 :</b>
								<b>6,87,415</b>
								<b>Total Sub Head :</b>
								<b>6,87,415</b>
								<b>Total Minor Head 115 :</b>
								<b>6,87,415</b>
		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
								<b>Total Object Head-- 45 :</b>
								<b>1,63,32,400</b>
								<b>Total Sub Head :</b>
								<b>1,63,32,400</b>
								<b>Total Minor Head 123 :</b>
								<b>1,63,32,400</b>
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	23,77,423
								<b>Total Object Head-- 45 :</b>
								<b>23,77,423</b>
								<b>Total Sub Head :</b>
								<b>23,77,423</b>

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		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		<b>Total Minor Head 131 :</b>				<b>23,77,423</b>		
		<b>Total Sub Major Head 1 :</b>				<b>67,88,71,240</b>				
	03	104	(01) Interest On General Provident Fund		0	45. Interests/Dividends	State Plan	General-Charged	12,63,623	
			<b>Total Object Head-- 45 :</b>				<b>12,63,623</b>			
			<b>Total Sub Head :</b>				<b>12,63,623</b>			
			<b>Total Minor Head 104 :</b>				<b>12,63,623</b>			
	<b>Total Sub Major Head 3 :</b>				<b>12,63,623</b>					
	04	101	(16) State Plan Loan 2004-2005		0	45. Interest/Dividends	State Plan	General-Charged	11,391	
			(17) State Plan Loan 2005-2006		0	45. Interests/Divident s	State Plan	General-Charged	15,554	
			<b>Total Object Head-- 45 :</b>				<b>15,554</b>			
<b>Total Sub Head :</b>				<b>15,554</b>						
(18) State Plan Loan 2006-2007		0	(45) Interest	State Plan	General-Charged	15,856				
<b>Total Object Head-- 45 :</b>				<b>15,856</b>						
<b>Total Sub Head :</b>				<b>15,856</b>						

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS																															
<b>Department :</b>		Finance Department																															
<b>Source :</b>		2 Shillong (South) Treasury																															
<b>D.D.O. :</b>		1000009 Accountant General Shillong																															
<b>Month of Account:</b>		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																									
					<b>Total Object Head-- 45 :</b>			<b>19,817</b>																									
					<b>Total Sub Head :</b>			<b>19,817</b>																									
					(20) State Plan Loan 2008-2009	0	45.	Interests/Dividends	0	45.	State Plan	General-Charged	13,696																				
										<b>Total Object Head-- 45 :</b>			<b>13,696</b>																				
										<b>Total Sub Head :</b>			<b>13,696</b>																				
										(21) State Plan Loan 2009-2010	0	45.	Interests/Dividends	0	45.	State Plan	General-Charged	22,062															
															<b>Total Object Head-- 45 :</b>			<b>22,062</b>															
															<b>Total Sub Head :</b>			<b>22,062</b>															
															(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45.	Interests	0	45.	State Plan	General-Charged	18,53,052										
																				<b>Total Object Head-- 45 :</b>			<b>18,53,052</b>										
																				<b>Total Sub Head :</b>			<b>18,53,052</b>										
																				(23) State Plan Loan 2010-2011	0	45.	Interests	0	45.	State Plan	General-Charged	87,104					
																									<b>Total Object Head-- 45 :</b>			<b>87,104</b>					
																									<b>Total Sub Head :</b>			<b>87,104</b>					
																									(24) State Plan Loan 2011-2012	0	(45)	Interest	0	45.	State Plan	General-Charged	3,35,298
																														<b>Total Object Head-- 45 :</b>			<b>3,35,298</b>
																														<b>Total Sub Head :</b>			<b>3,35,298</b>

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		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		
			<b>Total Object Head-- 45 :</b>							<b>2,06,160</b>
			<b>Total Sub Head :</b>							<b>2,06,160</b>
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459		
			<b>Total Object Head-- 45 :</b>							<b>2,09,459</b>
			<b>Total Sub Head :</b>							<b>2,09,459</b>
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779		
			<b>Total Object Head-- 45 :</b>							<b>1,40,779</b>
			<b>Total Sub Head :</b>							<b>1,40,779</b>
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802		
			<b>Total Object Head-- 45 :</b>							<b>2,91,802</b>
			<b>Total Sub Head :</b>							<b>2,91,802</b>
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134		
			<b>Total Object Head-- 45 :</b>							<b>4,90,134</b>
<b>Total Sub Head :</b>							<b>4,90,134</b>			
(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404					
<b>Total Object Head-- 45 :</b>							<b>4,404</b>			
<b>Total Sub Head :</b>							<b>4,404</b>			
<b>Total Minor Head 101 :</b>							<b>39,55,047</b>			
		104	(01) Loans For Modernisation Of Police Forces	0	45.	State Plan	General-Charged	3,243		



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b>		Finance Department										
<b>Source :</b>		2 Shillong (South) Treasury										
<b>D.D.O. :</b>		1000009 Accountant General Shillong										
<b>Month of Account:</b>		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	<b>Total Object Head-- 45 :</b>			<b>3,243</b>				
					<b>Total Sub Head :</b>			<b>3,243</b>				
					<b>Total Minor Head 104 :</b>			<b>3,243</b>				
		105	(01) N.E.C. Regional Schemes	0	45.	State Plan	General-Charged	11,518				
					<b>Total Object Head-- 45 :</b>			<b>11,518</b>				
					<b>Total Sub Head :</b>			<b>11,518</b>				
		<b>Total Minor Head 105 :</b>			<b>11,518</b>							
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235				
					<b>Total Object Head-- 45 :</b>			<b>13,19,235</b>				
					<b>Total Sub Head :</b>			<b>13,19,235</b>				
					(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430		
							<b>Total Object Head-- 45 :</b>			<b>12,78,430</b>		
							<b>Total Sub Head :</b>			<b>12,78,430</b>		
					(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159		
							<b>Total Object Head-- 45 :</b>			<b>30,87,159</b>		
							<b>Total Sub Head :</b>			<b>30,87,159</b>		
(04) Block Loan 2021-22	0				45. Interest	State Plan	General-Charged	19,47,348				
					<b>Total Object Head-- 45 :</b>			<b>19,47,348</b>				
					<b>Total Sub Head :</b>			<b>19,47,348</b>				

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

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Run Date : 23/01/2025

Up to Accounting Month December 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
<b>Total Object Head-- 45 :</b>								<b>48,81,681</b>
<b>Total Sub Head :</b>								<b>48,81,681</b>
			(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
<b>Total Object Head-- 45 :</b>								<b>61,24,586</b>
<b>Total Sub Head :</b>								<b>61,24,586</b>
<b>Total Minor Head 112 :</b>								<b>1,86,38,439</b>
<b>Total Sub Major Head 4 :</b>								<b>2,26,08,247</b>
<b>Total Major Head 2049 :</b>								<b>70,27,43,110</b>
<b>Month Wise Total :</b>								<b>70,27,43,110</b>

**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
<b>Total Object Head-- 45 :</b>								<b>5,28,00,000</b>
<b>Total Sub Head :</b>								<b>5,28,00,000</b>
			(92) 8.08% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	3,03,00,000
<b>Total Object Head-- 45 :</b>								

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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
					<b>Total Sub Head :</b>			3,03,00,000
			(94) New Loan 2022-23	4	45. Interests	State Plan	General-Charged	6,94,00,000
					<b>Total Object Head-- 45 :</b>			6,94,00,000
					<b>Total Sub Head :</b>			6,94,00,000
			(12) New Loan 2016-17	7	45. Interests	State Plan	General-Charged	3,78,50,000
					<b>Total Object Head-- 45 :</b>			3,78,50,000
					<b>Total Sub Head :</b>			3,78,50,000
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000
					<b>Total Object Head-- 45 :</b>			2,01,50,000
					<b>Total Sub Head :</b>			2,01,50,000
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000
					<b>Total Object Head-- 45 :</b>			4,14,00,000
					<b>Total Sub Head :</b>			4,14,00,000
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000
					<b>Total Object Head-- 45 :</b>			3,02,05,000
					<b>Total Sub Head :</b>			3,02,05,000
			(77) New Loan 2017-18	4	45. Interests	State Plan	General-Charged	4,38,60,000
					<b>Total Object Head-- 45 :</b>			4,38,60,000
					<b>Total Sub Head :</b>			4,38,60,000

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS											
<b>Department :</b>		Finance Department											
<b>Source :</b>		2 Shillong (South) Treasury											
<b>D.D.O. :</b>		1000009 Accountant General Shillong											
<b>Month of Account:</b>		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					
				<b>Total Object Head-- 45 :</b>							<b>4,21,50,000</b>		
				5	45. Interest	State Plan	General-Charged	5,37,00,000					
				<b>Total Object Head-- 45 :</b>							<b>5,37,00,000</b>		
				<b>Total Sub Head :</b>							<b>9,58,50,000</b>		
				<b>Total Minor Head 101 :</b>							<b>42,18,15,000</b>		
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	45 - Interest	State Plan	General-Charged	33,088				
						<b>Total Object Head-- 45 :</b>							<b>33,088</b>
						<b>Total Sub Head :</b>							<b>33,088</b>
		<b>Total Minor Head 115 :</b>							<b>33,088</b>				
		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				
						<b>Total Object Head-- 45 :</b>							<b>2,06,85,900</b>
						<b>Total Sub Head :</b>							<b>2,06,85,900</b>
		<b>Total Minor Head 123 :</b>							<b>2,06,85,900</b>				
131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	(45) Interest	State Plan	General-Charged	88,21,591						
				<b>Total Object Head-- 45 :</b>							<b>88,21,591</b>		
				<b>Total Sub Head :</b>							<b>88,21,591</b>		
<b>Total Minor Head 131 :</b>							<b>88,21,591</b>						

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/01/2025

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<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>	Finance Department								
<b>Source :</b>	2	Shillong (South) Treasury							
<b>D.D.O. :</b>	1000009 Accountant General Shillong								
<b>Month of Account:</b>	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	<b>Total Sub Major Head 1 :</b>							<b>45,13,55,579</b>
	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	
					<b>Total Object Head-- 45 :</b>			<b>2,49,870</b>	
					<b>Total Sub Head :</b>			<b>2,49,870</b>	
			(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	15,554	
					<b>Total Object Head-- 45 :</b>			<b>15,554</b>	
					<b>Total Sub Head :</b>			<b>15,554</b>	
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856	
					<b>Total Object Head-- 45 :</b>			<b>15,856</b>	
					<b>Total Sub Head :</b>			<b>15,856</b>	
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817	
					<b>Total Object Head-- 45 :</b>			<b>19,817</b>	
					<b>Total Sub Head :</b>			<b>19,817</b>	
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696	
					<b>Total Object Head-- 45 :</b>			<b>13,696</b>	
					<b>Total Sub Head :</b>			<b>13,696</b>	

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

Page No. 24

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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
					<b>Total Object Head-- 45 :</b>		<b>22,062</b>	
			<b>Total Sub Head :</b>		<b>22,062</b>			
			(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
					<b>Total Object Head-- 45 :</b>		<b>18,53,052</b>	
			<b>Total Sub Head :</b>		<b>18,53,052</b>			
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					<b>Total Object Head-- 45 :</b>		<b>87,104</b>	
			<b>Total Sub Head :</b>		<b>87,104</b>			
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					<b>Total Object Head-- 45 :</b>		<b>3,35,298</b>	
			<b>Total Sub Head :</b>		<b>3,35,298</b>			
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					<b>Total Object Head-- 45 :</b>		<b>2,06,160</b>	
<b>Total Sub Head :</b>		<b>2,06,160</b>						
(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459			
		<b>Total Object Head-- 45 :</b>		<b>2,09,459</b>				
<b>Total Sub Head :</b>		<b>2,09,459</b>						
(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779			
		<b>Total Object Head-- 45 :</b>		<b>1,40,779</b>				
<b>Total Sub Head :</b>		<b>1,40,779</b>						

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		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	<b>Total Object Head-- 45 :</b>			<b>1,40,779</b>		
			<b>Total Sub Head :</b>							<b>1,40,779</b>
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802		
			<b>Total Object Head-- 45 :</b>							<b>2,91,802</b>
			<b>Total Sub Head :</b>							<b>2,91,802</b>
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134		
			<b>Total Object Head-- 45 :</b>							<b>4,90,134</b>
			<b>Total Sub Head :</b>							<b>4,90,134</b>
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404		
			<b>Total Object Head-- 45 :</b>							<b>4,404</b>
			<b>Total Sub Head :</b>							<b>4,404</b>
			<b>Total Minor Head 101 :</b>							<b>39,55,047</b>
			105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518	
					<b>Total Object Head-- 45 :</b>					
<b>Total Sub Head :</b>							<b>11,518</b>			
<b>Total Minor Head 105 :</b>							<b>11,518</b>			
112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235				
		<b>Total Object Head-- 45 :</b>							<b>13,19,235</b>	
		<b>Total Sub Head :</b>							<b>13,19,235</b>	

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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
					<b>Total Object Head-- 45 :</b>			<b>12,78,430</b>
			<b>Total Sub Head :</b>			<b>12,78,430</b>		
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					<b>Total Object Head-- 45 :</b>			<b>30,87,159</b>
			<b>Total Sub Head :</b>			<b>30,87,159</b>		
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					<b>Total Object Head-- 45 :</b>			<b>19,47,348</b>
			<b>Total Sub Head :</b>			<b>19,47,348</b>		
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					<b>Total Object Head-- 45 :</b>			<b>48,81,681</b>
			<b>Total Sub Head :</b>			<b>48,81,681</b>		
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356
					45. Interest	State Plan	General-Charged	8,615
<b>Total Object Head-- 45 :</b>					<b>61,15,971</b>			
<b>Total Sub Head :</b>			<b>61,15,971</b>					
<b>Total Minor Head 112 :</b>			<b>1,86,29,824</b>					
<b>Total Sub Major Head 4 :</b>			<b>2,25,96,389</b>					
<b>Total Major Head 2049 :</b>			<b>47,39,51,968</b>					
<b>Month Wise Total :</b>			<b>47,39,51,968</b>					



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department										
<b>Source :</b>		2		Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong										
<b>Month of Account:</b>		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				
				<b>Total Object Head-- 45 :</b>					<b>2,42,70,000</b>			
			<b>Total Sub Head :</b>				<b>2,42,70,000</b>					
			(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	16,16,40,000				
				<b>Total Object Head-- 45 :</b>					<b>16,16,40,000</b>			
				4	Interest	State Plan	General-Charged	4,83,75,000				
				<b>Total Object Head-- 45 :</b>					<b>4,83,75,000</b>			
				5	Interest	State Plan	General-Charged	6,70,00,000				
				<b>Total Object Head-- 45 :</b>					<b>6,70,00,000</b>			
			(89) 9.02% Msdl/Mgs 2024	6	Interest	State Plan	General-Charged	8,62,50,000				
				<b>Total Object Head-- 45 :</b>					<b>8,62,50,000</b>			
				<b>Total Sub Head :</b>				<b>36,32,65,000</b>				
			(93) New Loan 2021-22	0	45. Interest	State Plan	General-Charged	3,60,80,000				
				<b>Total Object Head-- 45 :</b>					<b>3,60,80,000</b>			
				<b>Total Sub Head :</b>				<b>3,60,80,000</b>				
							1	45. Interest.	State Plan	General-Charged	3,44,16,001	
							<b>Total Object Head-- 45 :</b>					<b>3,44,16,001</b>
							2	45. Interest.	State Plan	General-Charged	2,07,64,000	
			<b>Total Object Head-- 45 :</b>					<b>2,07,64,000</b>				
							3	45. Interest.	State Plan	General-Charged	3,49,35,001	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
<b>Department :</b>		Finance Department						
<b>Source :</b>		2		Shillong (South) Treasury				
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	<b>Total Object Head-- 45 :</b>			<b>3,49,35,001</b>
				6	45. Interest.	State Plan	General-Charged	8,11,80,001
					<b>Total Object Head-- 45 :</b>		<b>8,11,80,001</b>	
				7	45. Interest.	State Plan	General-Charged	10,53,00,000
				<b>Total Object Head-- 45 :</b>		<b>10,53,00,000</b>		
				<b>Total Sub Head :</b>		<b>27,65,95,003</b>		
			(94) New Loan 2022-23	1	45. Interests	State Plan	General-Charged	2,90,80,001
					<b>Total Object Head-- 45 :</b>		<b>2,90,80,001</b>	
				<b>Total Sub Head :</b>		<b>2,90,80,001</b>		
			(12) New Loan 2016-17	4	45. Interests	State Plan	General-Charged	3,71,50,000
					<b>Total Object Head-- 45 :</b>		<b>3,71,50,000</b>	
				5	45. Interests	State Plan	General-Charged	5,38,50,000
					<b>Total Object Head-- 45 :</b>		<b>5,38,50,000</b>	
				<b>Total Sub Head :</b>		<b>9,10,00,000</b>		
			(77) New Loan 2017-18	1	45. Interests	State Plan	General-Charged	4,46,31,000
					<b>Total Object Head-- 45 :</b>		<b>4,46,31,000</b>	
2	45. Interests	State Plan		General-Charged	5,58,60,000			
	<b>Total Object Head-- 45 :</b>			<b>5,58,60,000</b>				
5	45. Interests	State Plan		General-Charged	4,64,37,500			
	<b>Total Object Head-- 45 :</b>		<b>4,64,37,500</b>					

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	<b>Total Sub Head :</b>				<b>14,69,28,500</b>
			(14) New Loan 2018-19	1	45. Interest	State Plan	General-Charged	4,14,00,000
							<b>Total Object Head-- 45 :</b>	<b>4,14,00,000</b>
				2	45. Interest	State Plan	General-Charged	5,08,75,000
							<b>Total Object Head-- 45 :</b>	<b>5,08,75,000</b>
				3	45. Interest	State Plan	General-Charged	6,09,52,500
							<b>Total Object Head-- 45 :</b>	<b>6,09,52,500</b>
							<b>Total Sub Head :</b>	<b>15,32,27,500</b>
			(15) New Loan 2019-20	2	(45) Interest	State Plan	General-Charged	10,52,50,000
							<b>Total Object Head-- 45 :</b>	<b>10,52,50,000</b>
				3	45. Interest	State Plan	General-Charged	4,93,49,000
							<b>Total Object Head-- 45 :</b>	<b>4,93,49,000</b>
				6	45. Interest	State Plan	General-Charged	3,65,50,000
							<b>Total Object Head-- 45 :</b>	<b>3,65,50,000</b>
							<b>Total Sub Head :</b>	<b>19,11,49,000</b>
				<b>Total Minor Head 101 :</b>	<b>1,31,15,95,004</b>			
	115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	15,89,526	
				Dividend				
				<b>Total Object Head-- 45 :</b>	<b>15,89,526</b>			
				<b>Total Sub Head :</b>	<b>15,89,526</b>			

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

Page No. 30

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	<b>Total Minor Head 115 :</b>					<b>15,89,526</b>
		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
					<b>Total Object Head-- 45 :</b>			<b>4,25,60,600</b>
					<b>Total Sub Head :</b>			<b>4,25,60,600</b>
					<b>Total Minor Head 123 :</b>			<b>4,25,60,600</b>
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	1,60,27,353
					<b>Total Object Head-- 45 :</b>			<b>1,60,27,353</b>
					<b>Total Sub Head :</b>			<b>1,60,27,353</b>
					<b>Total Minor Head 131 :</b>			<b>1,60,27,353</b>
		200	(08) Compensation And Other Bonds	23	45. Interest	State Plan	General-Charged	48,56,250
					<b>Total Object Head-- 45 :</b>			<b>48,56,250</b>
				24	45. Interest	State Plan	General-Charged	46,43,750
					<b>Total Object Head-- 45 :</b>			<b>46,43,750</b>
				25	45. Interest	State Plan	General-Charged	48,25,000
					<b>Total Object Head-- 45 :</b>			<b>48,25,000</b>
				26	45. Interest	State Plan	General-Charged	50,25,000
					<b>Total Object Head-- 45 :</b>			<b>50,25,000</b>
				27	45. Interest	State Plan	General-Charged	48,93,750
					<b>Total Object Head-- 45 :</b>			<b>48,93,750</b>

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

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Run Date : 23/01/2025

Up to Accounting Month December 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
								<b>Total Object Head-- 45 :</b>
								<b>48,56,250</b>
				29	45. Interest	State Plan	General-Charged	48,62,500
								<b>Total Object Head-- 45 :</b>
								<b>48,62,500</b>
				30	45. Interest	State Plan	General-Charged	47,93,750
								<b>Total Object Head-- 45 :</b>
								<b>47,93,750</b>
								<b>Total Sub Head :</b>
								<b>3,87,56,250</b>
								<b>Total Minor Head 200 :</b>
								<b>3,87,56,250</b>
								<b>Total Sub Major Head 1 :</b>
								<b>1,41,05,28,733</b>
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	2,38,479
								<b>Total Object Head-- 45 :</b>
								<b>2,49,870</b>
								<b>Total Sub Head :</b>
								<b>2,49,870</b>
				0	45. Interests/Divident s	State Plan	General-Charged	15,554
								<b>Total Object Head-- 45 :</b>
								<b>15,554</b>
								<b>Total Sub Head :</b>
								<b>15,554</b>
				0	(45) Interest	State Plan	General-Charged	15,856
								<b>Total Object Head-- 45 :</b>
								<b>15,856</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department								
<b>Source :</b>		2		Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		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			<b>Total Sub Head :</b>			<b>15,856</b>	
			(19) State Plan Loan 2007-2008			0	45. Interests	State Plan	General-Charged	19,817
						<b>Total Object Head-- 45 :</b>			<b>19,817</b>	
						<b>Total Sub Head :</b>			<b>19,817</b>	
			(20) State Plan Loan 2008-2009			0	45. Interests/Dividends	State Plan	General-Charged	13,696
						<b>Total Object Head-- 45 :</b>			<b>13,696</b>	
						<b>Total Sub Head :</b>			<b>13,696</b>	
			(21) State Plan Loan 2009-2010			0	45. Interests/Dividends	State Plan	General-Charged	22,062
						<b>Total Object Head-- 45 :</b>			<b>22,062</b>	
						<b>Total Sub Head :</b>			<b>22,062</b>	
			(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
						<b>Total Object Head-- 45 :</b>			<b>18,53,052</b>	
						<b>Total Sub Head :</b>			<b>18,53,052</b>	
			(23) State Plan Loan 2010-2011			0	45. Interests	State Plan	General-Charged	87,104
			<b>Total Object Head-- 45 :</b>			<b>87,104</b>				
			<b>Total Sub Head :</b>			<b>87,104</b>				
(24) State Plan Loan 2011-2012			0	(45) Interest	State Plan	General-Charged	3,35,298			
			<b>Total Object Head-- 45 :</b>			<b>3,35,298</b>				

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>		Finance Department							
<b>Source :</b>		2 Shillong (South) Treasury							
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>			<b>3,35,298</b>	
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160	
						<b>Total Object Head-- 45 :</b>			<b>2,06,160</b>
						<b>Total Sub Head :</b>			<b>2,06,160</b>
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459	
						<b>Total Object Head-- 45 :</b>			<b>2,09,459</b>
						<b>Total Sub Head :</b>			<b>2,09,459</b>
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779	
						<b>Total Object Head-- 45 :</b>			<b>1,40,779</b>
						<b>Total Sub Head :</b>			<b>1,40,779</b>
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802	
						<b>Total Object Head-- 45 :</b>			<b>2,91,802</b>
						<b>Total Sub Head :</b>			<b>2,91,802</b>
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134	
			<b>Total Object Head-- 45 :</b>			<b>4,90,134</b>			
			<b>Total Sub Head :</b>			<b>4,90,134</b>			
(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404				
			<b>Total Object Head-- 45 :</b>			<b>4,404</b>			
			<b>Total Sub Head :</b>			<b>4,404</b>			
			<b>Total Minor Head 101 :</b>			<b>39,55,047</b>			

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b>		Finance Department										
<b>Source :</b>		2 Shillong (South) Treasury										
<b>D.D.O. :</b>		1000009 Accountant General Shillong										
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 45 :</b>							<b>3,800</b>
					<b>Total Sub Head :</b>							<b>3,800</b>
					<b>Total Minor Head 104 :</b>							<b>3,800</b>
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518				
					<b>Total Object Head-- 45 :</b>							<b>11,518</b>
					<b>Total Sub Head :</b>							<b>11,518</b>
					<b>Total Minor Head 105 :</b>							<b>11,518</b>
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235				
					<b>Total Object Head-- 45 :</b>							<b>13,19,235</b>
					<b>Total Sub Head :</b>							<b>13,19,235</b>
					<b>Total Minor Head 112 (01) :</b>							<b>13,19,235</b>
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430				
					<b>Total Object Head-- 45 :</b>							<b>12,78,430</b>
					<b>Total Sub Head :</b>							<b>12,78,430</b>
					<b>Total Minor Head 112 (02) :</b>							<b>12,78,430</b>
(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159							
		<b>Total Object Head-- 45 :</b>							<b>30,87,159</b>			
		<b>Total Sub Head :</b>							<b>30,87,159</b>			
		<b>Total Minor Head 112 (03) :</b>							<b>30,87,159</b>			
(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348							
		<b>Total Object Head-- 45 :</b>							<b>19,47,348</b>			
		<b>Total Sub Head :</b>							<b>19,47,348</b>			
		<b>Total Minor Head 112 (04) :</b>							<b>19,47,348</b>			



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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
<b>Department :</b>		Finance Department						
<b>Source :</b>		2		Shillong (South) Treasury				
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	<b>Total Object Head-- 45 :</b>			<b>19,47,348</b>
					<b>Total Sub Head :</b>			<b>19,47,348</b>
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					<b>Total Object Head-- 45 :</b>			<b>48,81,681</b>
					<b>Total Sub Head :</b>			<b>48,81,681</b>
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971
					<b>Total Object Head-- 45 :</b>			<b>61,15,971</b>
					<b>Total Sub Head :</b>			<b>61,15,971</b>
					<b>Total Minor Head 112 :</b>			<b>1,86,29,824</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,26,00,189</b>
					<b>Total Major Head 2049 :</b>			<b>1,43,31,28,922</b>
					<b>Month Wise Total :</b>			<b>1,43,31,28,922</b>
<b>Month of Account:</b>		10/2024						
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
					<b>Total Object Head-- 45 :</b>			<b>4,03,50,000</b>
					<b>Total Sub Head :</b>			<b>4,03,50,000</b>
			(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		10/2024						
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	7	<b>Total Object Head-- 45 :</b>			<b>8,31,25,000</b>
					<b>Total Sub Head :</b>			<b>8,31,25,000</b>
			(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged	13,64,00,000
					<b>Total Object Head-- 45 :</b>			<b>13,64,00,000</b>
					<b>Total Sub Head :</b>			<b>13,64,00,000</b>
			(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged	11,44,50,001
					<b>Total Object Head-- 45 :</b>			<b>11,44,50,001</b>
					<b>Total Sub Head :</b>			<b>11,44,50,001</b>
			(95) New Loan 2023-24	4	45. Interests	State Plan	General-Charged	12,42,92,000
					<b>Total Object Head-- 45 :</b>			<b>12,42,92,000</b>
					<b>Total Sub Head :</b>			<b>12,42,92,000</b>
			(96) New Loan 2024-25	4247	45. Interest	State Plan	General-Charged	3,73,00,000
					<b>Total Object Head-- 45 :</b>			<b>3,73,00,000</b>
					<b>Total Sub Head :</b>			<b>3,73,00,000</b>
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					<b>Total Object Head-- 45 :</b>			<b>2,39,40,000</b>
					<b>Total Sub Head :</b>			<b>2,39,40,000</b>
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					<b>Total Object Head-- 45 :</b>			<b>2,38,80,000</b>
					<b>Total Sub Head :</b>			<b>2,38,80,000</b>

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

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Run Date : 23/01/2025

Up to Accounting Month December 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:** 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(14) New Loan 2018-19	4	45. Interest	State Plan	General-Charged	6,55,50,000
					<b>Total Object Head-- 45 :</b>			<b>6,55,50,000</b>
					<b>Total Sub Head :</b>			<b>6,55,50,000</b>
					<b>Total Minor Head 101 :</b>			<b>64,92,87,001</b>
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	6,26,653
					<b>Total Object Head-- 45 :</b>			<b>6,26,653</b>
					<b>Total Sub Head :</b>			<b>6,26,653</b>
					<b>Total Minor Head 115 :</b>			<b>6,26,653</b>
		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	3,49,99,100
					<b>Total Object Head-- 45 :</b>			<b>3,49,99,100</b>
					<b>Total Sub Head :</b>			<b>3,49,99,100</b>
					<b>Total Minor Head 123 :</b>			<b>3,49,99,100</b>
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	1,37,37,022
					<b>Total Object Head-- 45 :</b>			<b>1,37,37,022</b>
					<b>Total Sub Head :</b>			<b>1,37,37,022</b>
					<b>Total Minor Head 131 :</b>			<b>1,37,37,022</b>
<b>Total Sub Major Head 1 :</b>								<b>69,86,49,777</b>
04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	2,38,479	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391
					<b>Total Object Head-- 45 :</b>		<b>2,49,870</b>	
			<b>Total Sub Head :</b>		<b>2,49,870</b>			
			(17) State Plan Loan 2005-2006	0	45. Interests/Dividends	State Plan	General-Charged	15,554
					<b>Total Object Head-- 45 :</b>		<b>15,554</b>	
			<b>Total Sub Head :</b>		<b>15,554</b>			
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					<b>Total Object Head-- 45 :</b>		<b>15,856</b>	
			<b>Total Sub Head :</b>		<b>15,856</b>			
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					<b>Total Object Head-- 45 :</b>		<b>19,817</b>	
			<b>Total Sub Head :</b>		<b>19,817</b>			
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					<b>Total Object Head-- 45 :</b>		<b>13,696</b>	
<b>Total Sub Head :</b>		<b>13,696</b>						
(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062			
		<b>Total Object Head-- 45 :</b>		<b>22,062</b>				

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
<b>Department :</b>		Finance Department							
<b>Source :</b>		2		Shillong (South) Treasury					
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		10/2024							
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		<b>Total Sub Head :</b>			<b>22,062</b>	
			(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	
						<b>Total Object Head-- 45 :</b>			<b>18,53,052</b>
						<b>Total Sub Head :</b>			<b>18,53,052</b>
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104	
						<b>Total Object Head-- 45 :</b>			<b>87,104</b>
						<b>Total Sub Head :</b>			<b>87,104</b>
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298	
						<b>Total Object Head-- 45 :</b>			<b>3,35,298</b>
						<b>Total Sub Head :</b>			<b>3,35,298</b>
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160	
						<b>Total Object Head-- 45 :</b>			<b>2,06,160</b>
						<b>Total Sub Head :</b>			<b>2,06,160</b>
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459	
			<b>Total Object Head-- 45 :</b>			<b>2,09,459</b>			
			<b>Total Sub Head :</b>			<b>2,09,459</b>			
(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779				
			<b>Total Object Head-- 45 :</b>			<b>1,40,779</b>			
			<b>Total Sub Head :</b>			<b>1,40,779</b>			
(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802				

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(34) State Plan Loan 2016-2017	0	<b>Total Object Head-- 45 :</b>			<b>2,91,802</b>		
			<b>Total Sub Head :</b>							<b>2,91,802</b>
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134		
						<b>Total Object Head-- 45 :</b>			<b>4,90,134</b>	
		<b>Total Sub Head :</b>							<b>4,90,134</b>	
		(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404			
					<b>Total Object Head-- 45 :</b>			<b>4,404</b>		
		<b>Total Sub Head :</b>							<b>4,404</b>	
		<b>Total Minor Head 101 :</b>							<b>39,55,047</b>	
		103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	0	45. Interest	State Plan	General-Charged	58,03,070		
						<b>Total Object Head-- 45 :</b>			<b>58,03,070</b>	
			<b>Total Sub Head :</b>							<b>58,03,070</b>
			<b>Total Minor Head 103 :</b>							<b>58,03,070</b>
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518		
			<b>Total Object Head-- 45 :</b>			<b>11,518</b>				
<b>Total Sub Head :</b>							<b>11,518</b>			
<b>Total Minor Head 105 :</b>							<b>11,518</b>			
112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235				
				<b>Total Object Head-- 45 :</b>			<b>13,19,235</b>			

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
<b>Department :</b>		Finance Department							
<b>Source :</b>		2		Shillong (South) Treasury					
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	112	(01) Block Loan 2018-19		<b>Total Sub Head :</b>			<b>13,19,235</b>	
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430	
						<b>Total Object Head-- 45 :</b>			<b>12,78,430</b>
						<b>Total Sub Head :</b>			<b>12,78,430</b>
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159	
						<b>Total Object Head-- 45 :</b>			<b>30,87,159</b>
						<b>Total Sub Head :</b>			<b>30,87,159</b>
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348	
						<b>Total Object Head-- 45 :</b>			<b>19,47,348</b>
						<b>Total Sub Head :</b>			<b>19,47,348</b>
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681	
						<b>Total Object Head-- 45 :</b>			<b>48,81,681</b>
						<b>Total Sub Head :</b>			<b>48,81,681</b>
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971	
			<b>Total Object Head-- 45 :</b>			<b>61,15,971</b>			
			<b>Total Sub Head :</b>			<b>61,15,971</b>			
			<b>Total Minor Head 112 :</b>			<b>1,86,29,824</b>			
			<b>Total Sub Major Head 4 :</b>			<b>2,83,99,459</b>			
			<b>Total Major Head 2049 :</b>			<b>72,70,49,236</b>			
			<b>Month Wise Total :</b>			<b>72,70,49,236</b>			

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS												
<b>Department :</b>		Finance Department														
<b>Source :</b>		2		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000009 Accountant General Shillong														
<b>Month of Account:</b>		11/2024														
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	15,26,03,502								
				<b>Total Object Head-- 45 :</b>					<b>15,26,03,502</b>							
				<b>Total Sub Head :</b>				<b>15,26,03,502</b>								
				(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged	5,52,00,000							
					<b>Total Object Head-- 45 :</b>					<b>5,52,00,000</b>						
					5	45. Interest	State Plan	General-Charged	6,51,10,000							
						<b>Total Object Head-- 45 :</b>					<b>6,51,10,000</b>					
					<b>Total Sub Head :</b>				<b>12,03,10,000</b>							
					(96) New Loan 2024-25	4248	45. Interest	State Plan	General-Charged	7,48,00,000						
						<b>Total Object Head-- 45 :</b>					<b>7,48,00,000</b>					
						<b>Total Sub Head :</b>				<b>7,48,00,000</b>						
						(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000					
							<b>Total Object Head-- 45 :</b>					<b>4,00,00,000</b>				
							<b>Total Sub Head :</b>				<b>4,00,00,000</b>					
							(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000				
								<b>Total Object Head-- 45 :</b>					<b>4,05,00,000</b>			
								<b>Total Sub Head :</b>				<b>4,05,00,000</b>				
								(77) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500			
									<b>Total Object Head-- 45 :</b>					<b>4,70,62,500</b>		
									<b>Total Sub Head :</b>				<b>4,70,62,500</b>			



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December 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: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2049	01	101	(14) New Loan 2018-19	5	45. Interest	State Plan	General-Charged	10,68,75,001				
					<b>Total Object Head-- 45 :</b>							<b>10,68,75,001</b>
					<b>Total Sub Head :</b>							<b>10,68,75,001</b>
					<b>Total Minor Head 101 :</b>							<b>58,21,51,003</b>
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	42,79,315				
					Dividend							
				<b>Total Object Head-- 45 :</b>							<b>42,79,315</b>	
				2	45.Interests	State Plan	General-Charged	34,67,859				
					<b>Total Object Head-- 45 :</b>							<b>34,67,859</b>
				<b>Total Sub Head :</b>							<b>77,47,174</b>	
		<b>Total Minor Head 115 :</b>							<b>77,47,174</b>			
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45.	State Plan	General-Charged	2,98,76,000				
					Interests/Dividends							
					<b>Total Object Head-- 45 :</b>							<b>2,98,76,000</b>
		<b>Total Sub Head :</b>							<b>2,98,76,000</b>			
		<b>Total Minor Head 123 :</b>							<b>2,98,76,000</b>			
131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	82,48,802						
			<b>Total Object Head-- 45 :</b>							<b>82,48,802</b>		
			<b>Total Sub Head :</b>							<b>82,48,802</b>		
<b>Total Minor Head 131 :</b>							<b>82,48,802</b>					

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
<b>Department :</b>		Finance Department							
<b>Source :</b>		2		Shillong (South) Treasury					
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	<b>Total Sub Major Head 1 :</b>							<b>62,80,22,980</b>
	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	
					<b>Total Object Head-- 45 :</b>			<b>2,49,870</b>	
					<b>Total Sub Head :</b>			<b>2,49,870</b>	
			(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	15,554	
					<b>Total Object Head-- 45 :</b>			<b>15,554</b>	
					<b>Total Sub Head :</b>			<b>15,554</b>	
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856	
					<b>Total Object Head-- 45 :</b>			<b>15,856</b>	
					<b>Total Sub Head :</b>			<b>15,856</b>	
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817	
					<b>Total Object Head-- 45 :</b>			<b>19,817</b>	
					<b>Total Sub Head :</b>			<b>19,817</b>	
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696	
					<b>Total Object Head-- 45 :</b>			<b>13,696</b>	
					<b>Total Sub Head :</b>			<b>13,696</b>	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		11/2024						
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
					<b>Total Object Head-- 45 :</b>			<b>22,062</b>
			<b>Total Sub Head :</b>			<b>22,062</b>		
			(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
					<b>Total Object Head-- 45 :</b>			<b>18,53,052</b>
			<b>Total Sub Head :</b>			<b>18,53,052</b>		
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					<b>Total Object Head-- 45 :</b>			<b>87,104</b>
			<b>Total Sub Head :</b>			<b>87,104</b>		
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					<b>Total Object Head-- 45 :</b>			<b>3,35,298</b>
			<b>Total Sub Head :</b>			<b>3,35,298</b>		
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					<b>Total Object Head-- 45 :</b>			<b>2,06,160</b>
<b>Total Sub Head :</b>			<b>2,06,160</b>					
(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459			
		<b>Total Object Head-- 45 :</b>			<b>2,09,459</b>			
<b>Total Sub Head :</b>			<b>2,09,459</b>					
(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779			

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		11/2024								
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	<b>Total Object Head-- 45 :</b>			<b>1,40,779</b>		
			<b>Total Sub Head :</b>							<b>1,40,779</b>
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802		
			<b>Total Object Head-- 45 :</b>							<b>2,91,802</b>
			<b>Total Sub Head :</b>							<b>2,91,802</b>
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134		
			<b>Total Object Head-- 45 :</b>							<b>4,90,134</b>
			<b>Total Sub Head :</b>							<b>4,90,134</b>
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404		
			<b>Total Object Head-- 45 :</b>							<b>4,404</b>
			<b>Total Sub Head :</b>							<b>4,404</b>
			<b>Total Minor Head 101 :</b>							<b>39,55,047</b>
			105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518	
						45. Interests/Dividends	State Plan	General-Charged	2,25,000	
<b>Total Object Head-- 45 :</b>							<b>2,36,518</b>			
<b>Total Sub Head :</b>							<b>2,36,518</b>			
<b>Total Minor Head 105 :</b>							<b>2,36,518</b>			
112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235				
			<b>Total Object Head-- 45 :</b>							

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<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
<b>Department :</b>		Finance Department						
<b>Source :</b>		2		Shillong (South) Treasury				
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(01) Block Loan 2018-19	0				13,19,235
					<b>Total Sub Head :</b>			<b>13,19,235</b>
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					<b>Total Object Head-- 45 :</b>			<b>12,78,430</b>
					<b>Total Sub Head :</b>			<b>12,78,430</b>
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					<b>Total Object Head-- 45 :</b>			<b>30,87,159</b>
					<b>Total Sub Head :</b>			<b>30,87,159</b>
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					<b>Total Object Head-- 45 :</b>			<b>19,47,348</b>
					<b>Total Sub Head :</b>			<b>19,47,348</b>
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					<b>Total Object Head-- 45 :</b>			<b>48,81,681</b>
					<b>Total Sub Head :</b>			<b>48,81,681</b>
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971
					<b>Total Object Head-- 45 :</b>			<b>61,15,971</b>
					<b>Total Sub Head :</b>			<b>61,15,971</b>
					<b>Total Minor Head 112 :</b>			<b>1,86,29,824</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,28,21,389</b>
					<b>Total Major Head 2049 :</b>			<b>65,08,44,369</b>

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<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department								
<b>Source :</b>		2		Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
<b>Month Wise Total :</b>								<b>65,08,44,369</b>		
<b>Month of Account:</b>		12/2024								
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	12,04,50,000		
				<b>Total Object Head-- 45 :</b>					<b>12,04,50,000</b>	
				<b>Total Sub Head :</b>					<b>12,04,50,000</b>	
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001		
				<b>Total Object Head-- 45 :</b>					<b>14,38,00,001</b>	
				<b>Total Sub Head :</b>					<b>14,38,00,001</b>	
			(94) New Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000		
					<b>Total Object Head-- 45 :</b>					<b>7,80,00,000</b>
					7	45. Interests	State Plan	General-Charged	3,18,20,000	
				<b>Total Object Head-- 45 :</b>					<b>3,18,20,000</b>	
				8		45. Interests	State Plan	General-Charged	13,25,73,002	
					<b>Total Object Head-- 45 :</b>					<b>13,25,73,002</b>
			<b>Total Sub Head :</b>					<b>24,23,93,002</b>		
			(95) New Loan 2023-24	2	45. Interests	State Plan	General-Charged	12,98,50,000		
<b>Total Object Head-- 45 :</b>					<b>12,98,50,000</b>					
6	45. Interest	State Plan			General-Charged	6,56,18,001				

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**Shillong**

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<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
<b>Department :</b>		Finance Department						
<b>Source :</b>		2		Shillong (South) Treasury				
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(95) New Loan 2023-24	6	<b>Total Object Head-- 45 :</b>			<b>6,56,18,001</b>
					<b>Total Sub Head :</b>			<b>19,54,68,001</b>
			(96) New Loan 2024-25	4249	45. Interest	State Plan	General-Charged	7,45,00,001
					<b>Total Object Head-- 45 :</b>			<b>7,45,00,001</b>
					<b>Total Sub Head :</b>			<b>7,45,00,001</b>
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					<b>Total Object Head-- 45 :</b>			<b>6,39,00,000</b>
					<b>Total Sub Head :</b>			<b>6,39,00,000</b>
			(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000
					<b>Total Object Head-- 45 :</b>			<b>4,09,50,000</b>
					<b>Total Sub Head :</b>			<b>4,09,50,000</b>
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					<b>Total Object Head-- 45 :</b>			<b>2,87,70,000</b>
					<b>Total Sub Head :</b>			<b>2,87,70,000</b>
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					<b>Total Object Head-- 45 :</b>			<b>2,04,75,000</b>
					<b>Total Sub Head :</b>			<b>2,04,75,000</b>
			(77) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					<b>Total Object Head-- 45 :</b>			<b>9,42,02,501</b>
					<b>Total Sub Head :</b>			<b>9,42,02,501</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(14) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000		
								<b>Total Object Head-- 45 :</b>		<b>6,30,00,000</b>
				7	45. Interest	State Plan	General-Charged	4,04,50,000		
							<b>Total Object Head-- 45 :</b>		<b>4,04,50,000</b>	
							<b>Total Sub Head :</b>		<b>10,34,50,000</b>	
			(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000		
						<b>Total Object Head-- 45 :</b>		<b>7,02,00,000</b>		
		8		45. Interest	State Plan	General-Charged	3,64,50,000			
						<b>Total Object Head-- 45 :</b>		<b>3,64,50,000</b>		
						<b>Total Sub Head :</b>		<b>10,66,50,000</b>		
						<b>Total Minor Head 101 :</b>		<b>1,23,50,08,506</b>		
		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	2,13,99,400		
								<b>Total Object Head-- 45 :</b>	<b>2,13,99,400</b>	
								<b>Total Sub Head :</b>	<b>2,13,99,400</b>	
						<b>Total Minor Head 123 :</b>		<b>2,13,99,400</b>		
131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	67,73,844				
						<b>Total Object Head-- 45 :</b>	<b>67,73,844</b>			
						<b>Total Sub Head :</b>	<b>67,73,844</b>			
				<b>Total Minor Head 131 :</b>		<b>67,73,844</b>				



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<b>Demand No.</b>	75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>	Finance Department							
<b>Source :</b>	2 Shillong (South) Treasury							
<b>D.D.O. :</b>	1000009 Accountant General Shillong							
<b>Month of Account:</b>	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01				<b>Total Sub Major Head 1 :</b>			<b>1,26,31,81,750</b>
	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
					<b>Total Object Head-- 45 :</b>			<b>2,49,870</b>
					<b>Total Sub Head :</b>			<b>2,49,870</b>
			(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	15,554
					<b>Total Object Head-- 45 :</b>			<b>15,554</b>
					<b>Total Sub Head :</b>			<b>15,554</b>
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					<b>Total Object Head-- 45 :</b>			<b>15,856</b>
					<b>Total Sub Head :</b>			<b>15,856</b>
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					<b>Total Object Head-- 45 :</b>			<b>19,817</b>
					<b>Total Sub Head :</b>			<b>19,817</b>
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					<b>Total Object Head-- 45 :</b>			<b>13,696</b>
					<b>Total Sub Head :</b>			<b>13,696</b>

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<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department								
<b>Source :</b>		2		Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		12/2024								
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.	State Plan	General-Charged	22,062		
					Interests/Dividends					
								<b>Total Object Head-- 45 :</b>		<b>22,062</b>
								<b>Total Sub Head :</b>		<b>22,062</b>
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45.	State Plan	General-Charged	18,53,052		
					Interests					
								<b>Total Object Head-- 45 :</b>		<b>18,53,052</b>
								<b>Total Sub Head :</b>		<b>18,53,052</b>
			(23) State Plan Loan 2010-2011	0	45.	State Plan	General-Charged	87,104		
					Interests					
								<b>Total Object Head-- 45 :</b>		<b>87,104</b>
								<b>Total Sub Head :</b>		<b>87,104</b>
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298		
					<b>Total Object Head-- 45 :</b>		<b>3,35,298</b>			
					<b>Total Sub Head :</b>		<b>3,35,298</b>			
(25) State Plan Loan 2012-2013	0	45.	State Plan	General-Charged	2,06,160					
		Interests								
					<b>Total Object Head-- 45 :</b>		<b>2,06,160</b>			
					<b>Total Sub Head :</b>		<b>2,06,160</b>			
(32) State Plan Loan 2014-2015	0	45.	State Plan	General-Charged	2,09,459					
		Interest								
					<b>Total Object Head-- 45 :</b>		<b>2,09,459</b>			
					<b>Total Sub Head :</b>		<b>2,09,459</b>			
(33) State Plan Loan 2015-2016	0	45.	State Plan	General-Charged	1,40,779					
		Interest								

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<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		12/2024								
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	<b>Total Object Head-- 45 :</b>			<b>1,40,779</b>		
			<b>Total Sub Head :</b>							<b>1,40,779</b>
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802		
			<b>Total Object Head-- 45 :</b>							<b>2,91,802</b>
			<b>Total Sub Head :</b>							<b>2,91,802</b>
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134		
			<b>Total Object Head-- 45 :</b>							<b>4,90,134</b>
			<b>Total Sub Head :</b>							<b>4,90,134</b>
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404		
			<b>Total Object Head-- 45 :</b>							<b>4,404</b>
			<b>Total Sub Head :</b>							<b>4,404</b>
			<b>Total Minor Head 101 :</b>							<b>39,55,047</b>
			105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518	
					<b>Total Object Head-- 45 :</b>					
<b>Total Sub Head :</b>							<b>11,518</b>			
<b>Total Minor Head 105 :</b>							<b>11,518</b>			
112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235				
		<b>Total Object Head-- 45 :</b>							<b>13,19,235</b>	
		<b>Total Sub Head :</b>							<b>13,19,235</b>	

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

Page No. 54

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		12/2024						
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
					<b>Total Object Head-- 45 :</b>			<b>12,78,430</b>
			<b>Total Sub Head :</b>			<b>12,78,430</b>		
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					<b>Total Object Head-- 45 :</b>			<b>30,87,159</b>
			<b>Total Sub Head :</b>			<b>30,87,159</b>		
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					<b>Total Object Head-- 45 :</b>			<b>19,47,348</b>
			<b>Total Sub Head :</b>			<b>19,47,348</b>		
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					<b>Total Object Head-- 45 :</b>			<b>48,81,681</b>
			<b>Total Sub Head :</b>			<b>48,81,681</b>		
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971
					<b>Total Object Head-- 45 :</b>			<b>61,15,971</b>
<b>Total Sub Head :</b>			<b>61,15,971</b>					
<b>Total Minor Head 112 :</b>			<b>1,86,29,824</b>					
<b>Total Sub Major Head 4 :</b>			<b>2,25,96,389</b>					
<b>Total Major Head 2049 :</b>			<b>1,28,57,78,139</b>					
<b>Month Wise Total :</b>			<b>1,28,57,78,139</b>					
<b>D.D.O. Total :</b>			<b>7,53,26,41,381</b>					

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

Page No. 55

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>	Finance Department										
<b>Source :</b>	2	Shillong (South) Treasury									
<b>D.D.O. :</b>	1000009 Accountant General Shillong										
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>7,53,26,41,381</b>
<b><i>Summary of DDO Wise Expenditure</i></b>											
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
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	8,07,00,000
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	16,62,50,000
75	2049	01	101	(86)	New Loan 2020-21	008	45	Interest	State Plan	General-Charged	24,09,00,000
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

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>	Finance Department										
<b>Source :</b>	2	Shillong (South) Treasury									
<b>D.D.O. :</b>	1000009 Accountant General Shillong										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
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	27,28,00,000
75	2049	01	101	(93)	New Loan 2021-22	005	45	45. Interest.	State Plan	General-Charged	28,76,00,002
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
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	15,60,00,000
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	22,89,00,001
75	2049	01	101	(94)	New Loan 2022-23	006	45	45. Interests	State Plan	General-Charged	30,52,07,003
75	2049	01	101	(94)	New Loan 2022-23	007	45	45. Interests	State Plan	General-Charged	6,36,40,000
75	2049	01	101	(94)	New Loan 2022-23	008	45	45. Interests	State Plan	General-Charged	26,51,46,004
75	2049	01	101	(95)	New Loan 2023-24	001	45	45. Interests	State Plan	General-Charged	11,04,00,000
75	2049	01	101	(95)	New Loan 2023-24	002	45	45. Interests	State Plan	General-Charged	25,97,00,000
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	24,85,84,000
75	2049	01	101	(95)	New Loan 2023-24	005	45	45. Interest	State Plan	General-Charged	13,02,20,000
75	2049	01	101	(95)	New Loan 2023-24	006	45	45. Interest	State Plan	General-Charged	13,12,36,002
75	2049	01	101	(96)	New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	3,73,00,000
75	2049	01	101	(96)	New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	7,48,00,000
75	2049	01	101	(96)	New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	7,45,00,001
75	2049	01	101	(12)	New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	4,78,80,000
75	2049	01	101	(12)	New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	8,00,00,000
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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>	Finance Department										
<b>Source :</b>	2	Shillong (South) Treasury									
<b>D.D.O. :</b>	1000009 Accountant General Shillong										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
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	12,78,00,000
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	8,19,00,000
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	5,75,40,000
75	2049	01	101	(05)	8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,07,75,000
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	4,77,60,000
75	2049	01	101	(07)	8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	8,10,00,000
75	2049	01	101	(08)	8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,09,50,000
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	9,41,25,000
75	2049	01	101	(77)	New Loan 2017-18	007	45	45. Interests	State Plan	General-Charged	18,84,05,002
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	004	45	45. Interest	State Plan	General-Charged	6,55,50,000
75	2049	01	101	(14)	New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	21,37,50,002

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

Page No. 58

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>	Finance Department									
<b>Source :</b>	2	Shillong (South) Treasury								
<b>D.D.O. :</b>	1000009 Accountant General Shillong									
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
75	2049	01	101	(14) New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	12,60,00,000
75	2049	01	101	(14) New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	8,09,00,000
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	14,04,00,000
75	2049	01	101	(15) New Loan 2019-20	008	45	45. Interest	State Plan	General-Charged	7,29,00,000
75	2049	01	115	(01) Ways And Means Advances From Reserve Bank	001	45	45 - Interest Dividend	State Plan	General-Charged	1,29,45,007
75	2049	01	115	(01) Ways And Means Advances From Reserve Bank	002	45	45.Interests	State Plan	General-Charged	52,49,933
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	23,40,36,700
75	2049	01	131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	6,24,77,488
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	17,49,090
75	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividends	State Plan	General-Charged	1,08,878
75	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,10,992
75	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,38,719
75	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	95,872
				(21) State Plan Loan 2009-2010			45. Interests/Dividends	State Plan	General-Charged	



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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>	Finance Department									
<b>Source :</b>	2	Shillong (South) Treasury								
<b>D.D.O. :</b>	1000009 Accountant General Shillong									
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
75	2049	04	101		000	45				1,54,434
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	1,29,71,364
75	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	6,09,728
75	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	23,47,086
75	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	14,43,120
75	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	14,66,213
75	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	9,85,453
75	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	20,42,614
75	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	34,30,938
75	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	30,828
75	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	58,03,070
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	3,05,626
75	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	92,34,645
75	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	89,49,010
75	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	2,16,10,113
75	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	1,36,31,436
75	2049	04	112	(05) Block Loan 2022-23	000	45	45. Interest	State Plan	General-Charged	3,41,71,767
75	2049	04	112	(06) Block Loan 2023-2024	000	45	45. Interest	State Plan	General-Charged	4,28,11,797
<b>DDO Wise Total:</b>										<b>7,53,26,41,380</b>