Page No.

1

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Dem	and No.		75 PAYMENT OF INTEREST O	ON DEBT AND OTHER OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shille	ong				
Mon	th of Acc	count: ()4/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000
					Total Object Head	l 45 :		4,03,50,000
					Total Sub Head:			4,03,50,000
			(78) New Loan 2018-19	4	45. Interest	State Plan	General-Charged	6,55,50,000
					Total Object Head	1 45 :		6,55,50,000
					Total Sub Head:			6,55,50,000
(86) New Loan 2020-21 7 Interest State Plan	General-Charged	8,31,25,000						
					Total Object Head	d 45 :		8,31,25,000
					Total Sub Head:			8,31,25,000
		(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged	13,64,00,000	
					Total Object Head	d 45 :		13,64,00,000
					Total Sub Head:			13,64,00,000
			(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged	11,44,50,000
					Total Object Head	1 45 :		11,44,50,000
					Total Sub Head:			11,44,50,000
			(95) New Loan 2023-24	4	45. Interests	State Plan	General-Charged	12,42,92,000
					Total Object Head	1 45 :		12,42,92,000
					Total Sub Head:			12,42,92,000
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					Total Object Head	l 45 :		2,39,40,000

Page No. 2

13/05/2025

Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTI	HER OBLIGA	TIONS			
Dej	partment	:]	Finance Department					
Sou	ırce :	2	Shillong (South) Treasury					
D.I	0.0.:		000009 Accountant General Shillong					
Mon	nth of Acc	count: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(12) New Loan 2016-17		Total Sub Head:			Amount 2,39,40,000 ral-Charged 2,38,80,000 2,38,80,000 61,19,87,000 ral-Charged 8,50,556 ral-Charged 2,93,038 11,43,594 11,43,594
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	
					Total Object Head	I 45 :		2,38,80,000
					Total Sub Head:			2,38,80,000
					Total Minor Head	101:		61,19,87,000
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	8,50,556
					Total Object Head	I 45 :		8,50,556
				2	45.Interests	State Plan	General-Charged	2,93,038
				Total Object Head	I 45 :		2,93,038	
					Total Sub Head:			11,43,594
					Total Minor Head	115:		11,43,594
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	2,06,00,600
			The State Government		Total Object Head	I 45 :		2,06,00,600
					Total Sub Head:			2,06,00,600
					Total Minor Head	123:		2,06,00,600
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	7,69,742
			Days Deposits		Total Object Head	I 45 :		7,69,742
					Total Sub Head:			7,69,742

Page No. 3

13/05/2025

Run Date:

Den	nand No.	,	75 PAYMENT OF INTEREST ON	DEBT AND OTHER OBLIGAT	ΓΙΟΝS			
De	partment	: F	Finance Department					
Soi	ırce :	2 S	Shillong (South) Treasury					
D.1	0.0.:	1	000009 Accountant General Shillong	<u> </u>				
Moi	nth of Aco	ount: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131			Total Minor Head	131 :		7,69,742
					Total Sub Major H	lead 1 :		63,45,00,936
					Total Major Head	2049 :		63,45,00,936
					Month Wise Total	:		63,45,00,936
Moı	nth of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,501
					Total Object Head	45 :		15,26,03,501
					Total Sub Head:			15,26,03,501
			(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged	5,52,00,000
					Total Object Head	45 :		5,52,00,000
				5	45. Interest	State Plan	General-Charged	6,51,10,000
					Total Object Head	45 :		6,51,10,000
					Total Sub Head:			12,03,10,000
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
					Total Object Head	45 :		4,00,00,000
					Total Sub Head:			4,00,00,000
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000

Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS			
Dep	partment	t :	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Aco	count:	05/2024					
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(07) 8.10% Msdl/Mgs 2025		Total Sub Head:			4,05,00,000
			(77) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					Total Object Head	45 :		4,70,62,500
					Total Sub Head:			4,70,62,500
			(14) New Loan 2018-19	5	45. Interest	State Plan	General-Charged	10,68,75,001
					Total Object Head-	45 :		10,68,75,001
					Total Sub Head:			10,68,75,001
					Total Minor Head	101:		50,73,51,002
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	32,34,079
					Total Object Head	45 :		32,34,079
				2	45.Interests	State Plan	General-Charged	14,89,036
					Total Object Head-	45 :		14,89,036
					Total Sub Head:			47,23,115
					Total Minor Head	115:		47,23,115
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	1,42,50,600
			The State Government		Total Object Head-	45 :		1,42,50,600
					Total Sub Head:			1,42,50,600
					Total Minor Head	123 :		1,42,50,600
		131						

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Page No.

Run Date:

5

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Den	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTI	HER OBLIGA	TIONS			
Dep	partment	: F	inance Department					
Sou	irce :	2 S	Chillong (South) Treasury					
D.I	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	35,51,768
			Days Deposits		Total Object Head	45 :		35,51,768
					Total Sub Head:			35,51,768
				Sub Object Head Categorised Plan/Non-Plan Amount	Total Minor Head 131:			
Total Minor Head 131: 305 (01) Management Of Debts 0 45. State Plan General Interests/Dividends Total Object Head 45:	General-Charged	1,30,000						
					Total Object Head	45 :		1,30,000
			Total Sub Head:			1,30,000		
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	23,400
305 (01) Management Of Debts 0 45. Sta Interests/Dividends Total Object Head 45: (02) Charges On Account Of Gst 0 Interests/Dividends Sta Total Object Head 45:	45 :		23,400					
					Total Sub Head:			23,400
					Total Minor Head	305:		1,53,400
					Total Sub Major H	lead 1 :		53,00,29,886
					Total Major Head	2049 :		53,00,29,886
					Month Wise Total	:		53,00,29,886
Mon	th of Acc	ount: 0	06/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub	Object Head		Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	8,74,50,000
					Total Object Head	45 :		8,74,50,000

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Page No. 6

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Page No.

13/05/2025

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	oartment	: 1	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	Amount arged 4,09,50,000 4,09,50,000 4,09,50,000 arged 2,87,70,000 2,87,70,000 2,87,70,000
					Total Object Head	l 45 :		4,09,50,000
Total Object Head 45: Total Sub Head: (04) 8.22% Msdl/Mgs 2025 0 45. Interests State Plan General-O Total Object Head 45: Total Sub Head:		4,09,50,000						
	General-Charged	2,87,70,000						
					Total Object Head	l 45 :		2,87,70,000
					Total Sub Head:			2,87,70,000
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					Total Object Head	l 45 :		2,04,75,000
						2,04,75,000		
			(77) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					Total Object Head	l 45 :		9,42,02,501
					Total Sub Head:			9,42,02,501
			(14) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000
					Total Object Head	l 45 :		6,30,00,000
				7	45. Interest	State Plan	General-Charged	4,04,50,000
					Total Object Head	l 45 :		4,04,50,000
					Total Sub Head:			10,34,50,000
			(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000
					Total Object Head	l 45 :		7,02,00,000
				8	45. Interest	State Plan	General-Charged	3,64,50,000

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Page No. 8

13/05/2025

Run Date:

Den	nand No.	,	75 PAYMENT OF INTEREST ON DEBT AND OT	THER OBLIGA	TIONS			
Dep	partment	: I	inance Department					
Sou	irce :	2 5	hillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	count: (6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(15) New Loan 2019-20	8	Total Object Head	45 :		3,64,50,000
					Total Sub Head:			10,66,50,000
					Total Minor Head	101:		1,01,97,08,504
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	16,44,375
					Total Object Head	45 :		16,44,375
					Total Sub Head:			16,44,375
					Total Minor Head	115:		16,44,375
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	1 0	45. Interests/Dividends	State Plan	General-Charged	3,33,32,100
					Total Object Head	45 :		3,33,32,100
					Total Sub Head:			3,33,32,100
					Total Minor Head	123:		3,33,32,100
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	21,69,943
			Days Deposits		Total Object Head	45 :		21,69,943
					Total Sub Head:			21,69,943
					Total Minor Head	131:		21,69,943
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	1,23,09,500
					45. Interests/Dividends	State Plan	General-Charged	2,565

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Aco	count:	06/2024					
/Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	5,20,000
					45. Interests/Dividends	State Plan	General-Charged	25,664
					45. Interests/Dividends	State Plan	General-Charged	5,20,000
					Total Object Head	45 :		1,33,77,729
					Total Sub Head:			1,33,77,729
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	93,600
					Interests/Dividends	State Plan	General-Charged	93,600
					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	-2,565
					Interests/Dividends	State Plan	General-Charged	-25,664
					Total Object Head	45 :		24,07,991
					Total Sub Head:			24,07,991
					Total Minor Head	305:		1,57,85,721
					Total Sub Major H	ead 1 :		1,07,26,40,642
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391
					45.	State Plan	General-Charged	2,38,479

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	ΓIONS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0.:	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: (06/2024					
Aajor 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	Total Object Head-	- 45 :		2,49,870
Head 2049 04 101 (16) State Plan Loan 2004-2005 0 Total Object Head 45 :			2,49,870					
	General-Charged	15,554						
		15,554						
	Total Object Head 45: Total Sub Head: (18) State Plan Loan 2006-2007 0 (45) Interest State Plan General General Control of the Control o		15,554					
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head	- 45 :		15,856
					Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head	19,817		
					Total Sub Head:			19,817
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head-	- 45 :		13,696
					Total Sub Head:			13,696
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head-	- 45 :		22,062
					Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052

Page No.

11

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-2025				Run Date :	13/05/2025
Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	ΓΙΟΝS			
Dep	partment	: 1	Finance Department					
Sou	rce :	2 .	Shillong (South) Treasury					
D.D	0.0. :		000009 Accountant General Shillong					
Mon	th of Acc	ount: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The	0	Total Object Head	l 45 :		18,53,052
			Recommendation Of The Twelve Finance Commission	1	Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	l 45 :		87,104
Total Sub Ho (24) State Plan Loan 2011-2012 0 (45) Interest Total Object					Total Sub Head:			87,104
	· '	State Plan	General-Charged	3,35,298				
					Total Object Head	l 45 :		3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head 45 :			2,06,160
					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	l 45 :		2,09,459
					Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					Total Object Head	l 45 :		1,40,779
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	I 4 5 :		2,91,802
					Total Sub Head:			2,91,802

Page No.

Run Date:

12

13/05/2025

12,78,430

12,78,430

30,87,159

30,87,159

Up to Accounting Month March (Pre) of Financial Year 2024-2025

(03) Block Loan 2020-21

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	ΓΙΟΝS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.O.:		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					Total Object Head	45 :		4,90,134
					Total Sub Head:			4,90,134
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404
					Total Object Head	45 :		4,404
					Total Sub Head:			4,404
					Total Minor Head	101:		4,90,134 4,90,134 ed 4,404 4,404 4,404 39,55,047
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518
					Total Object Head	45 :		11,518
					Total Sub Head:			11,518
					Total Minor Head	105:		11,518
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
					Total Object Head	45 :		13,19,235
					Total Sub Head:			13,19,235
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430

0

Total Object Head-- 45:

Total Object Head-- 45:

State Plan

General-Charged

Total Sub Head:

45. Interest

Page No.

Run Date:

13

13/05/2025

Den	nand No.	,	75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	irce :	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	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	(03) Block Loan 2020-21		Total Sub Head:			30,87,159
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					Total Object Head	d 45 :		19,47,348
					Total Sub Head:			19,47,348
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					Total Object Head	d 45 :		48,81,681
					Total Sub Head:			48,81,681
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356
					Total Object Head	d 45 :		61,07,356
					Total Sub Head:			61,07,356
					Total Minor Head	1 112 :		1,86,21,209
					Total Sub Major l	Head 4 :		2,25,87,774
					Total Major Head	1 2049 :		1,09,52,28,416
					Month Wise Total	1:		1,09,52,28,416
Mon	th of Acc	ount: 0	7/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	3	Interest	State Plan	General-Charged	6,52,00,000
					Total Object Head	d 45 :		6,52,00,000

Page No.

Run Date:

14

13/05/2025

Demand No.	75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS
Department:	Finance Department
Source · 2	Shillong (South) Treasury

D.D	0.0.:	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	7/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	3,30,00,000
					Total Object Head	45 :		3,30,00,000
				10	Interest	State Plan	General-Charged	3,51,39,001
					Total Object Head	45 :		3,51,39,001
					Total Sub Head:			13,33,39,001
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001
					Total Object Head	45 :		14,38,00,001
			(94) New Loan 2022-23 3		Total Sub Head:			14,38,00,001
			(94) New Loan 2022-23 3	45. Interests	State Plan	General-Charged	7,78,00,000	
					Total Object Head	45 :		7,78,00,000
					Total Sub Head:			7,78,00,000
			(95) New Loan 2023-24	3	45. Interests	State Plan	General-Charged	7,44,00,000
					Total Object Head	45 :		7,44,00,000
					Total Sub Head:			7,44,00,000
			(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged	1,92,25,000
					Total Object Head	45 :		1,92,25,000
					Total Sub Head:			1,92,25,000
			(91) 8.14% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,07,00,000
					Total Object Head	45 :		4,07,00,000
					Total Sub Head:			4,07,00,000

Page No.

Run Date:

15 13/05/2025

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND O	OTHER OBLIGA	TIONS			
Dej	partment	: I	Finance Department					
Sou	arce :	2 5	Shillong (South) Treasury					
D.I	0.0.:	1	000009 Accountant General Shillong					
Mon	nth of Acc	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000
					Total Object Head	l 45 :		2,07,75,000
					Total Sub Head:			2,07,75,000
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000
					Total Object Head	l 45 :		3,27,60,000
					Total Sub Head:			3,27,60,000
			(77) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,000
					Total Object Head	l 45 :		4,53,75,000
					Total Sub Head:			4,53,75,000
				(15) New Loan 2019-20	4	45. Interest	State Plan	General-Charged
					Total Object Head	l 45 :		7,13,00,000
					Total Sub Head:			7,13,00,000
					Total Minor Head	101:		65,94,74,002
		115	(01) Ways And Means Advances From Reserve Ba	nk 1	45 - Interest Dividend	State Plan	General-Charged	6,87,415
					Total Object Head	I 45 :		6,87,415
					Total Sub Head:			6,87,415
					Total Minor Head	115:		6,87,415
		123	(01) Interest On Special Securities Issued To Nation Small Saving Fund Of The Central Government By The State Government	nal 0	45. Interests/Dividends	State Plan	General-Charged	1,63,32,400

Page No.

13/05/2025

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Schme Head Head Sub Amount Head Head Total Object Head-- 45: 1,63,32,400 2049 01 123 (01) Interest On Special Securities Issued To National 0 Small Saving Fund Of The Central Government By Total Sub Head: 1,63,32,400 The State Government **Total Minor Head 123:** 1,63,32,400 (01) Interest On Special Drawing Facility On 91 0 State Plan General-Charged 131 (45) Interest 23,77,423 Days Deposits **Total Object Head-- 45:** 23,77,423 Total Sub Head: 23,77,423 **Total Minor Head 131:** 23,77,423 67,88,71,240 **Total Sub Major Head 1:** 104 03 (01) Interest On General Provident Fund 0 45. State Plan General-Charged 12,63,623 Interests/Dividends **Total Object Head-- 45:** 12,63,623 Total Sub Head: 12,63,623 **Total Minor Head 104:** 12,63,623 **Total Sub Major Head 3:** 12,63,623 101 0 45. 04 (16) State Plan Loan 2004-2005 State Plan General-Charged 11,391 Interest/Dividends 45. State Plan General-Charged 2,38,479 Interest/Dividends **Total Object Head-- 45:** 2,49,870 Total Sub Head: 2,49,870

Page No.

Run Date:

17

13/05/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS			
Dep	artment	: 1	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.O. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
					Total Object Head-	45 :		15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head-	45 :		15,856
					Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head-	45 :		19,817
						19,817		
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head	45 :		13,696
					Total Sub Head:			13,696
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head-	45 :		22,062
					Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Commission		Total Object Head-	45 :		18,53,052
					Total Sub Head:			18,53,052

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGAT	ΓΙΟΝS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D).O. :		1000009 Accountant General Shillong					
Mon	th of Aco	count:	07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	l 45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	l 45 :		3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	l 45 :		2,06,160
					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	l 45 :		2,09,459
					Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					Total Object Head	l 45 :		1,40,779
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	l 45 :		2,91,802
					Total Sub Head:			2,91,802
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					Total Object Head	l 45 :		4,90,134
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Page No.

Run Date:

19

13/05/2025

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS				
Dep	partment	: I	Finance Department						
Sou	irce :	2 5	Shillong (South) Treasury						
D.D	0.0. :	1	1000009 Accountant General Shillong						
Mon	th of Acc	ount: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(35) State Plan Loan 2017-2018		Total Sub Head:			4,90,134	
T-4-1C-1 H1	General-Charged	4,404							
		4,404							
					Total Sub Head:			4,404	
					Total Minor Head	101:		39,55,047	
		104	104	(01) Loans For Modernisation Of Police Forces	0		State Plan	General-Charged	3,243
					Total Object Head	45 :		3,243	
					Total Sub Head:			3,243	
					Total Minor Head	104:		3,243	
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518	
					Total Object Head	45 :		11,518	
					Total Sub Head:			11,518	
					Total Minor Head	105:		11,518	
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235	
					Total Object Head	45 :		13,19,235	
					Total Sub Head:			13,19,235	
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430	
					Total Object Head	45 :		12,78,430	

Page No.

Run Date:

20

13/05/2025

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Demand	l No.	,	75 PAYMENT OF INTEREST ON DEBT ANI	OTHER OBLIGA	ΓΙΟΝS			
Depart	ment :	F	Finance Department					
Source	: 2	S	Shillong (South) Treasury					
D.D.O.	:	1	000009 Accountant General Shillong					
Month o	of Accou	nt: 0	07/2024					
Head Ma		Iinor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(02) Block Loan 2019-20		Total Sub Head:			12,78,430
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					Total Object Head	45 :		30,87,159
					Total Sub Head:			30,87,159
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					Total Object Head	45 :		19,47,348
					Total Sub Head:			19,47,348
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					Total Object Head	45 :		48,81,681
					Total Sub Head:			48,81,681
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356
					45. Interest	State Plan	General-Charged	8,615
					45. Interest	State Plan	General-Charged	8,615
					Total Object Head	45 :		61,24,586
					Total Sub Head:			61,24,586
					Total Minor Head	112:		1,86,38,439
					Total Sub Major H	lead 4 :		2,26,08,247
					Total Major Head			70,27,43,110
					Month Wise Total	:		70,27,43,110
Month o	f Accou	nt: 0	08/2024					

Demand No.

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

Page No.

21

75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dep	artment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	.O. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	08/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	01	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000
					Total Object Head	45 :		5,28,00,000
					Total Sub Head:			5,28,00,000
			(92) 8.08% Msdl/Mgs 2025	0	45.Interest	State Plan	General-Charged	3,03,00,000
					Total Object Head	45 :		3,03,00,000
					Total Sub Head:			3,03,00,000
			(94) New Loan 2022-23 4	4	45. Interests	State Plan	General-Charged	6,94,00,000
					Total Object Head	45 :		6,94,00,000
				Total Sub Head:			6,94,00,000	
			(12) New Loan 2016-17 7	45. Interests	State Plan	General-Charged	3,78,50,000	
					Total Object Head 45 :			3,78,50,000
					Total Sub Head:			3,78,50,000
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000
					Total Object Head	45 :		2,01,50,000
					Total Sub Head:			2,01,50,000
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000
					Total Object Head	45 :		4,14,00,000
					Total Sub Head:			4,14,00,000
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000
					Total Object Head	45 :		3,02,05,000

Page No. 22

13/05/2025

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2024-2025

				-				
Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT ANI	D OTHER OBLIGA	TIONS			
Dep	artment	: F	rinance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	.0. :	1	000009 Accountant General Shillong					
	th of Acc							
ajor	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
040	Head 01	101	(11) 8.63% Msdl/Mgs 2026	Head	Total Sub Head:			3,02,05,000
49	01	101		Head Total Sub Head : 3,02,05,000				
(77) New Loan 2017-18 4	- Contract Charges							
					Total Sub Head:			4,38,60,000
			(15) New Loan 2019-20	1	(45) Interest	State Plan	General-Charged	4,21,50,000
					Total Object Head	45 :		4,21,50,000
	State Plan	General-Charged	5,37,00,000					
					Total Object Head	45 :		5,37,00,000
			Total Sub Head:			9,58,50,000		
					Total Minor Head	101:		42,18,15,000
		115	(01) Ways And Means Advances From Reserve l	Bank 1	45 - Interest Dividend	State Plan	General-Charged	33,088
					Total Object Head	45 :		33,088
					Total Sub Head:			33,088
					Total Minor Head	115:		33,088
		123 (01) Interest On Special Securities Issued To National O Small Saving Fund Of The Central Government By	45. Interests/Dividends	State Plan	General-Charged	2,06,85,900		
			The State Government		Total Object Head 45 :			2,06,85,900
					Total Sub Head:			2,06,85,900
					Total Minor Head	123:		2,06,85,900

131

Demand No.

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

23 Page No.

75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

	4		Fig. 1					
	partment		Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.E	0.0.:		1000009 Accountant General Shillong					
Mon	th of Aco	count:	08/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	88,21,591
			Days Deposits		Total Object Head-	- 45 :		88,21,591
					Total Sub Head:			88,21,591
					Total Minor Head 1	31:		88,21,591
					Total Sub Major Ho	ead 1 :		45,13,55,579
	04	101	(16) State Plan Loan 2004-2005	-2005 0	45. Interest/Dividends	State Plan	General-Charged	11,391
					45. Interest/Dividends	State Plan	General-Charged	2,38,479
					Total Object Head-	- 45 :		2,49,870
					Total Sub Head:		2,49,870	
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
					Total Object Head-	- 45 :		15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head-	- 45 :		15,856
					Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head-	- 45 :		19,817
					Total Sub Head:			19,817

Page No. 24

13/05/2025

Run Date:

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.O.:		1000009 Accountant General Shillong					
Mon	th of Acc	count:	08/2024					
ajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	04	101	(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head	l 45 :		13,696
					Total Sub Head:			13,696
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head	l 45 :		22,062
					Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Commission	n	Total Object Head	l 45 :		18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	l 45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	l 45 :		3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	l 45 :		2,06,160
					Total Sub Head:			2,06,160

Demand No.

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

Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025

75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Run Date : 13/05/2025

25

Delli	ianu 110.		75 TATMENT OF INTEREST ON DEBT AND	- CITIEN OBEIGN	110110			
Dep	artment	:	Finance Department					
Sou	rce:	2	Shillong (South) Treasury					
D.D	.O.:		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	08/2024					
/Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	04	101	(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	45 :		2,09,459
					Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					Total Object Head	45 :		1,40,779
				0 45	Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	45 :		2,91,802
					Total Sub Head:			2,91,802
		(35) State Plan Loan 2017-2018 0	45. Interest	State Plan	General-Charged	4,90,134		
					Total Object Head 45 :			4,90,134
					Total Sub Head:			4,90,134
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404
					Total Object Head	45 :		4,404
					Total Sub Head:			4,404
					Total Minor Head	101 :		39,55,047
		105	` '	45. Interests/Dividends	State Plan	General-Charged	11,518	
					Total Object Head	45 :		11,518
					Total Sub Head:			11,518

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	ΓΙΟΝS			
Dep	partment	: F	inance Department					
Sou	irce :	2 S	hillong (South) Treasury					
D.D	0.0.:	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	8/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105			Total Minor Head	105:		11,518
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
					Total Object Head	45 :		13,19,235
					Total Sub Head:			13,19,235
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					Total Object Head	45 :		12,78,430
					Total Sub Head:			12,78,430
		(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159	
					Total Object Head	45 :		30,87,159
					Total Sub Head:	30,87,159		
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					Total Object Head	45 :		19,47,348
					Total Sub Head:			19,47,348
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					Total Object Head	45 :		48,81,681
					Total Sub Head:			48,81,681
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356
					45. Interest	State Plan	General-Charged	8,615
					Total Object Head	45 :		61,15,971
					Total Sub Head:			61,15,971

Page No. 27

13/05/2025

Run Date:

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT A	AND OTHER OBLIGA	ΓΙΟΝS					
Dep	artment	: I	Finance Department							
Sou	rce:	2 5	Shillong (South) Treasury							
D.D	.O.:	1	000009 Accountant General Shillong							
Mon	th of Acc	ount: (08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	112			Total Minor Head	112:		1,86,29,824		
					Total Sub Major Head 4 :					
					Total Major Head	2049 :		47,39,51,968		
					Month Wise Total	:		47,39,51,968		
Mon	th of Acc	ount: (09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(02) 8.09% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,42,70,000		
					Total Object Head	45 :		2,42,70,000		
					Total Sub Head:			2,42,70,000		
			(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	16,16,40,000		
					Total Object Head	45 :		16,16,40,000		
				4	Interest	State Plan	General-Charged	4,83,75,000		
					Total Object Head	45 :		4,83,75,000		
				5	Interest	State Plan	General-Charged	6,70,00,000		
					Total Object Head	45 :		6,70,00,000		
				6	Interest	State Plan	General-Charged	8,62,50,000		
					Total Object Head	45 :		8,62,50,000		
					Total Sub Head:			36,32,65,000		
			(89) 9.02% Msdl/Mgs 2024	0	45. Interest	State Plan	General-Charged	3,60,80,000		

Page No. 28

13/05/2025

Run Date:

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	partment	: 1	Finance Department					
Sou	irce :	2 .	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	count: (09/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(89) 9.02% Msdl/Mgs 2024	0	Total Object Head	45 :		3,60,80,000
			_		Total Sub Head:			3,60,80,000
			(93) New Loan 2021-22	1	45. Interest.	State Plan	General-Charged	3,44,16,001
					Total Object Head	45 :		3,44,16,001
				2	45. Interest.	State Plan	General-Charged	2,07,64,000
					Total Object Head	45 :		2,07,64,000
				3	45. Interest.	State Plan	General-Charged	3,49,35,001
					Total Object Head	45 :		3,49,35,001
				6	45. Interest.	State Plan	General-Charged	8,11,80,001
					Total Object Head	45 :		8,11,80,001
				7	45. Interest.	State Plan	General-Charged	10,53,00,000
					Total Object Head	45 :		10,53,00,000
					Total Sub Head:			27,65,95,003
			(94) New Loan 2022-23	1	45. Interests	State Plan	General-Charged	2,90,80,001
					Total Object Head	45 :		2,90,80,001
					Total Sub Head:			2,90,80,001
			(12) New Loan 2016-17	4	45. Interests	State Plan	General-Charged	3,71,50,000
					Total Object Head			3,71,50,000
				5	45. Interests	State Plan	General-Charged	5,38,50,000
					Total Object Head	45 :		5,38,50,000

29 Page No.

Up to Accounting	Month March (Pre) of Financial Year 2024-2025	Run Date :	13/05/2025
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

Mon	th of Acc	ount: 0	9/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(12) New Loan 2016-17		Total Sub Head:			9,10,00,000
			(77) New Loan 2017-18	1	45. Interests	State Plan	General-Charged	4,46,31,000
					Total Object Head	45 :		4,46,31,000
				2	45. Interests	State Plan	General-Charged	5,58,60,000
					Total Object Head	45 :		5,58,60,000
				5	5 45. Interests State Plan		General-Charged	4,64,37,500
					Total Object Head	45 :		4,64,37,500
					Total Sub Head:			14,69,28,500
		(14) New Loan 2018-19	1	45. Interest	State Plan	General-Charged	4,14,00,000	
					Total Object Head	45 :		4,14,00,000
				2	45. Interest	State Plan	General-Charged	5,08,75,000
					Total Object Head 45 :			5,08,75,000
				3	45. Interest	State Plan	General-Charged	6,09,52,500
					Total Object Head-	45 :		6,09,52,500
					Total Sub Head:			15,32,27,500
			(15) New Loan 2019-20	2	(45) Interest	State Plan	General-Charged	10,52,50,000
					Total Object Head-	45 :		10,52,50,000
				3	45. Interest	State Plan	General-Charged	4,93,49,000
					Total Object Head-	45 :		4,93,49,000
				6	45. Interest	State Plan	General-Charged	3,65,50,000

Page No. 30

13/05/2025

Run Date:

<u>ср</u>	to riccou	iting wi	min March (11c) of 1 mancial 1cal 2024-2025				Run Date .	13/03/2023		
Dem	and No.	ı	75 PAYMENT OF INTEREST ON DEBT AND OT	THER OBLIGA	TIONS					
Dep	artment	: F	Finance Department							
Sou	rce :	2 5	Shillong (South) Treasury							
D.D	.O.:	1	000009 Accountant General Shillong							
Mon	th of Acc	ount: (99/2024							
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
049	01	101	(15) New Loan 2019-20	6	Total Object Head	45 :		3,65,50,000		
					Total Sub Head:			19,11,49,000		
					Total Minor Head 101 :					
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	15,89,526		
					Total Object Head	45 :		15,89,526		
					Total Sub Head:			15,89,526		
					Total Minor Head	115 :		15,89,526		
		123 (01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	Small Saving Fund Of The Central Government By	1 0	45. Interests/Dividends	State Plan	General-Charged	4,25,60,600		
				Total Object Head	45 :		4,25,60,600			
					Total Sub Head:			4,25,60,600		
					Total Minor Head	123 :		4,25,60,600		
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	1,60,27,353		
			Days Deposits		Total Object Head	45 :		1,60,27,353		
					Total Sub Head:			1,60,27,353		
					Total Minor Head	131 :		1,60,27,353		
		200	(08) Compensation And Other Bonds	23	45. Interest	State Plan	General-Charged	48,56,250		
					Total Object Head	45 :		48,56,250		
				24	45. Interest	State Plan	General-Charged	46,43,750		

Page No.

Run Date:

31

13/05/2025

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0.:	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	200	(08) Compensation And Other Bonds	24	Total Object Head	45 :		46,43,750
				25	45. Interest	State Plan	General-Charged	48,25,000
					Total Object Head	Total Object Head 45:		
				26	45. Interest	State Plan	General-Charged	50,25,000
					Total Object Head	45 :		50,25,000
				27	45. Interest	State Plan	General-Charged	48,93,750
					Total Object Head	45 :		48,93,750
				28	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head	45 :		48,56,250
				29	45. Interest	State Plan	General-Charged	48,62,500
					Total Object Head	45 :		48,62,500
				30	45. Interest	State Plan	General-Charged	47,93,750
					Total Object Head	45 :		47,93,750
					Total Sub Head:			3,87,56,250
					Total Minor Head	200:		3,87,56,250
					Total Sub Major H	Iead 1 :		1,41,05,28,733
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391
					45. Interest/Dividends	State Plan	General-Charged	2,38,479
					Total Object Head	45 :		2,49,870

Page No.

Run Date:

32

13/05/2025

Dem	nand No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	.000009 Accountant General Shillong					
Mon	th of Acc		`					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head Categorised Plan/Non-Plan Sub Schme Head				Net Amount
2049	04	101	(16) State Plan Loan 2004-2005		Total Sub Head:			2,49,870
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
Ì					Total Object Head-	- 45 :		15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head-	- 45 :		15,856
			(40) 9 71		Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head-	- 45 :		19,817
					Total Sub Head:			19,817
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head-	- 45 :		13,696
					Total Sub Head:			13,696
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head-	- 45 :		22,062
					Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Commission		Total Object Head-	- 45 :		18,53,052

Page No. 33

13/05/2025

Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS			
Dej	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
Mon	th of Aco	count:	09/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission		Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	Total Object Head 45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	l 45 :		3,35,298
			(25) State Plan Loan 2012-2013 0		Total Sub Head:			3,35,298
				45. Interests	State Plan	General-Charged	2,06,160	
					Total Object Head	I 45 :		2,06,160
					Total Sub Head:		2,06,160	
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	l 45 :		2,09,459
					Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					Total Object Head	l 45 :		1,40,779
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	l 45 :		2,91,802
					Total Sub Head:			2,91,802

Page No. 34

13/05/2025

Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0.:		1000009 Accountant General Shillong					
Mon	th of Aco	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					Total Object Head	45 :		4,90,134
					Total Sub Head:			4,90,134
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404
					Total Object Head	45 :		4,404
					Total Sub Head:			4,404
					Total Minor Head	101:		39,55,047
		104 (02) Loans For Giving House Building Advance To A.I.S Personnels	45. Interests/Dividends	State Plan	General-Charged	3,800		
				Total Object Head 45 :			3,800	
					Total Sub Head:			3,800
					Total Minor Head 104 :			3,800
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518
					Total Object Head	45 :		11,518
					Total Sub Head:			11,518
					Total Minor Head	105:		11,518
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
					Total Object Head	45 :		13,19,235
					Total Sub Head:			13,19,235

Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

35

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGAT	ΓIONS					
Dep	artment	:	Finance Department							
Sou	rce :	2	Shillong (South) Treasury							
D.D	.O. :		1000009 Accountant General Shillong							
Mon	th of Acc	count:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	112	(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430		
					Total Object Head	l 45 :		12,78,430		
					Total Sub Head:			12,78,430		
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159		
					Total Object Head	l 4 5 :		30,87,159		
					Total Sub Head:			30,87,159		
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348		
					Total Object Head	l 45 :		19,47,348		
				Total Sub Head:						
			(05) Block Loan 2022-23	0	45. Interest State Plan General-Charged		General-Charged	48,81,681		
					Total Object Head 45 :			48,81,681		
					Total Sub Head:			48,81,681		
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971		
					Total Object Head	l 4 5 :		61,15,971		
					Total Sub Head:			61,15,971		
					Total Minor Head	112:		1,86,29,824		
					Total Sub Major H	Head 4:		2,26,00,189		
					Total Major Head	2049 :		1,43,31,28,922		
					Month Wise Total	:		1,43,31,28,922		
Mon	th of Acc	count:	10/2024							

Page No.

36

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Demand No.		,	75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :			Finance Department					
Source: 2		2 5	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	(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000
					Total Object Head 45 :			4,03,50,000
					Total Sub Head:			4,03,50,000
			(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000
					Total Object Head 45:			8,31,25,000
				Total Sub Head:				
			(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged	13,64,00,000
					Total Object Head 45 :			13,64,00,000
			Total Sub Head:					13,64,00,000
			(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged	11,44,50,001
					Total Object Head	Total Object Head 45 :		11,44,50,001
			Total Sub Head:					11,44,50,001
			(95) New Loan 2023-24	4	45. Interests	State Plan	General-Charged	12,42,92,000
					Total Object Head 45 :			12,42,92,000
			Total Sub Head:					12,42,92,000
			(96) New Loan 2024-25	4247	45. Interest	State Plan	General-Charged	3,73,00,000
					Total Object Head 45 :			3,73,00,000
			Total Sub Head:					
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					Total Object Head	45 :		2,39,40,000

Page No. 37

13/05/2025

Run Date:

Den	nand No.	,	75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	TIONS			
Dep	partment	: F	inance Department					
Sou	irce :	2 S	hillong (South) Treasury					
D.I	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 1	0/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(12) New Loan 2016-17		Total Sub Head:			2,39,40,000
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					Total Object Head	I 45 :		2,38,80,000
(14) N. J 2010 10		Total Sub Head:			2,38,80,000			
			(14) New Loan 2018-19	4	45. Interest	State Plan	General-Charged	2,38,80,000 2,38,80,000
					Total Object Head	l 45 :		6,55,50,000
					Total Sub Head:			6,55,50,000
			Total Minor Head 101:					
		115	(01) Ways And Means Advances From Reserve	e Bank 1	45 - Interest Dividend	State Plan	General-Charged	6,26,653
					Total Object Head	l 45 :		6,26,653
					Total Sub Head:			6,26,653
					Total Minor Head	115:		6,26,653
		123	(01) Interest On Special Securities Issued To N Small Saving Fund Of The Central Government		45. Interests/Dividends	State Plan	General-Charged	3,49,99,100
			The State Government		Total Object Head 45 :			3,49,99,100
					Total Sub Head:			3,49,99,100
					Total Minor Head	123:		3,49,99,100
		131	(01) Interest On Special Drawing Facility On	91 0	(45) Interest	State Plan	General-Charged	1,37,37,022
			Days Deposits		Total Object Head	1 45 :		1,37,37,022

Page No.

Run Date:

38

13/05/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OTE	HER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 1	0/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits		Total Sub Head:			1,37,37,022
					Total Minor Head	131 :		1,37,37,022
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	Amount 1,37,37,022 1,37,37,022 eneral-Charged 2,56,100 2,56,100
					Total Object Head-	- 45 :		
Total Minor Head 131: 305 (01) Management Of Debts 0 45. State Plan General-Cha Interests/Dividends Total Object Head 45:		2,56,100						
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	46,098
								46,098
					Total Sub Head:			46,098
					Total Minor Head	305 :		3,02,198
					Total Sub Major H	ead 1 :		69,89,51,975
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	46,098 46,098 3,02,198 69,89,51,975 eral-Charged 2,38,479
					45. Interest/Dividends	State Plan	General-Charged	11,391
					Total Object Head-	- 45 :		2,49,870
					Total Sub Head:			2,49,870
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
					Total Object Head-	- 45 :		15,554

Page No. 39

13/05/2025

Run Date:

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0.:		1000009 Accountant General Shillong					
Mon	th of Acc	count:	10/2024					
Major Head	Sub Major Head	Minoi Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(17) State Plan Loan 2005-2006		Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head	I 45 :		15,856
					Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head	I 45 :		19,817
				Total Sub Head:				
			0) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head	I 45 :		13,696
					Total Sub Head:			13,696
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head	1 45 :		22,062
					Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Commissi	ion	Total Object Head	I 45 :		18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	I 45 :		87,104

Page No.

Run Date:

40

13/05/2025

Den	nand No.		75 PAYMENT OF INTEREST ON DE	BT AND OTHER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I).O. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	10/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	
2049	04	101	(23) State Plan Loan 2010-2011		Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	45 :		3,35,298
					Total Sub Head:			Net Amount 87,104 3,35,298 3,35,298 2,06,160 2,06,160 2,09,459 2,09,459 2,09,459 1,40,779 1,40,779 1,40,779
			(25) State Plan Loan 2012-2013	0	45. Interests State Plan General-Charged			2,06,160
					Total Object Head	45 :		2,06,160
					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	45 :		2,09,459
					Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					Total Object Head	45 :		1,40,779
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	45 :		2,91,802
					Total Sub Head:			2,91,802
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
		(33) State I fair Loan 2017-2010		Total Object Head 45:				
					Total Sub Head:			4,90,134
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404

Page No. 41

13/05/2025

Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND (OTHER OBLIGA	TIONS			
Dep	partment	: 1	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D).O. :		1000009 Accountant General Shillong					
Mon	th of Acc	count:	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	(37) State Plan Loan 2013-2014	0	Total Object Head	45 :		4,404
					Total Sub Head:			4,404
					Total Minor Head	101:		39,55,047
		103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	0	45. Interest	State Plan	General-Charged	58,03,070
Total Minor Head 101: 103 (13) Adb Assisted Nerudp/Nerccdip (Eap) 0 45. Interest State Plan General-Cha Total Object Head 45: Total Sub Head: Total Minor Head 103: 105 (01) N.E.C. Regional Schemes 0 45. State Plan General-Cha Interests/Dividends		58,03,070						
		58,03,070						
				Total Minor Head 103:				
		105	(01) N.E.C. Regional Schemes	0	l .	State Plan	General-Charged	11,518
					Total Object Head	45 :		11,518
					Total Sub Head:			11,518
					Total Minor Head	105:		11,518
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
					Total Object Head	45 :		13,19,235
					Total Sub Head:			13,19,235
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					Total Object Head	45 :		12,78,430
					Total Sub Head:			12,78,430
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
ı					Total Object Head	45 :		30,87,159

Page No.

Run Date:

42

13/05/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	ΓIONS			
Dep	oartment	:]	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0.:		1000009 Accountant General Shillong					
Mon	th of Acc	count:	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	(03) Block Loan 2020-21		Total Sub Head:			30,87,159
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					Total Object Head	l 45 :		19,47,348
					Total Sub Head:			19,47,348
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					Total Object Head	l 45 :		48,81,681
					Total Sub Head:			48,81,681
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971
					Total Object Head	l 45 :		61,15,971
					Total Sub Head:			61,15,971
					Total Minor Head	112:		1,86,29,824
					Total Sub Major H	Head 4 :		2,83,99,459
					Total Major Head	2049 :		72,73,51,434
					Month Wise Total	:		72,73,51,434
Mon	th of Acc	count:	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
					Total Object Head	l 45 :		15,26,03,502

43 Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025

Dem	and No.		75 PAYMENT OF INT	EREST ON DEBT AND OTHER OBLIG	ATIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.O.:	1	000009 Accountant Gene	ral Shillong				
Mon	th of Acc	ount:	1/2024					
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		Total Sub Head	:		15,26,03,502
			(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged	5,52,00,000
					Total Object He	ead 45 :		5,52,00,000
				5	45. Interest	State Plan	General-Charged	6,51,10,000
					Total Object He	ead 45 :		6,51,10,000
					Total Sub Head	l :		ed 5,52,00,000 5,52,00,000 ed 6,51,10,000 12,03,10,000 ed 7,48,00,000 7,48,00,000 7,48,00,000
(96) New Loan 2024-25 4248 45. Interest State Plan	General-Charged	7,48,00,000						
					Total Object He	ead 45 :		7,48,00,000
					Total Sub Head	l :		7,48,00,000
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
					Total Object He	ead 45 :		4,00,00,000
					Total Sub Head	l :		4,00,00,000
			(07) 8.10% Msdl/Mgs 20	25 0	45. Interests	State Plan	General-Charged	4,05,00,000
					Total Object He	ead 45 :		4,05,00,000
					Total Sub Head	l :		4,05,00,000
			(77) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					Total Object He	ead 45 :		4,70,62,500
					Total Sub Head	l :		4,70,62,500
			(14) New Loan 2018-19	5	45. Interest	State Plan	General-Charged	10,68,75,001
					Total Object He	ead 45 :		10,68,75,001

Page No. 44

13/05/2025

Run Date:

Dem	nand No.	,	75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS			
Dep	partment	: I	inance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	count: 1	1/2024					
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		Total Sub Head:			10,68,75,001
					Total Minor Head	101:		58,21,51,003
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	42,79,315
				Total Object Head 45 :	42,79,315			
				2	2 45.Interests State Plan General-Charged	34,67,859		
					Total Object Head	1 45 :		34,67,859
					Total Sub Head:			77,47,174
					Total Minor Head	115:		77,47,174
		123	Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	2,98,76,000
			The State Government		Total Object Head	l 45 :		2,98,76,000
					Total Sub Head:			2,98,76,000
					Total Minor Head	123:		2,98,76,000
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	82,48,802
			Days Deposits		Total Object Head	1 45 :		82,48,802
					Total Sub Head:			82,48,802
					Total Minor Head	131:		82,48,802
					Total Sub Major l	Head 1 :		62,80,22,980
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391

Page No.

Run Date : 13/05/2025

45

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT A	AND OTHER OBLIGAT	ΓΙΟΝS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	count:	11/2024					
Major Head	Sub Major Head	Minor 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	2,38,479
					Total Object Head-	- 45 :		2,49,870
					Total Sub Head:			2,49,870
			(17) State Plan Loan 2005-2006 0	45.Interests/Divident s	State Plan	General-Charged	15,554	
					Total Object Head-	- 45 :		15,554 15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head-	- 45 :		15,856
					Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head-	- 45 :		19,817
					Total Sub Head:			19,817
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head-	- 45 :		13,696
					Total Sub Head:			13,696
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head-	- 45 :		22,062

Page No.

Run Date:

46

13/05/2025

Den	nand No.		75 PAYMENT OF INTEREST ON DEI	BT AND OTHER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(21) State Plan Loan 2009-2010		Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms		45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance	e Commission	Total Object Head 45 :			18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests State Plan General-Charged			87,104
Total Object Head 45:		87,104						
			(24) State Plan Loan 2011-2012 0	Total Sub Head:			87,104	
				0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	l 45 :		3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	l 45 :		2,06,160
					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	l 45 :		2,09,459
					Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					Total Object Head 45 :			1,40,779
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802

Page No. 47

13/05/2025

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	artment	: F	Finance Department					
			Shillong (South) Treasury					
DD	0.0. :		000009 Accountant General Shillong					
			-					
	th of Acc							
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	Total Object Head	45 :		2,91,802
					Total Sub Head:			2,91,802
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134 4,90,134 4,90,134
					Total Object Head	45 :		
					Total Sub Head:			4,90,134
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged 4,90,134 4,90,134 4,90,134 General-Charged 4,404 4,404 4,404	
(37) State Plan Loan 2013-2014 0 45. Interest State Plan Total Object Head 45:		4,404						
					Total Sub Head:			4,404
					Total Minor Head	101:		39,55,047
		103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	0	45. Interest	State Plan	General-Charged	2,25,000
					45. Interest	State Plan	General-Charged	-2,25,000
					Total Object Head	45 :		0
					Total Sub Head:			0
			(14) House Building Advance To Ais Officers	0	45. Interest	State Plan	General-Charged	2,25,000
					Total Object Head	45 :		2,25,000
					Total Sub Head:			2,25,000
					Total Minor Head	103:		2,25,000
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	-2,25,000
					45. Interests/Dividends	State Plan	General-Charged	2,25,000

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Page No. 48

13/05/2025

48,81,681

48,81,681

48,81,681

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2024-2025

(05) Block Loan 2022-23

Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 11/2024 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Major Schme Head Head Head Sub Amount Head Head 2049 04 105 (01) N.E.C. Regional Schemes 0 45. State Plan General-Charged 11,518 Interests/Dividends **Total Object Head-- 45:** 11.518 Total Sub Head: 11,518 **Total Minor Head 105:** 11.518 112 (01) Block Loan 2018-19 0 45. Interest State Plan General-Charged 13,19,235 Total Object Head-- 45: 13,19,235 Total Sub Head: 13,19,235 0 State Plan (02) Block Loan 2019-20 45. Interest General-Charged 12,78,430 **Total Object Head-- 45:** 12,78,430 Total Sub Head: 12,78,430 (03) Block Loan 2020-21 0 45. Interest State Plan General-Charged 30,87,159 **Total Object Head-- 45:** 30,87,159 Total Sub Head: 30,87,159 0 (04) Block Loan 2021-22 45. Interest State Plan General-Charged 19,47,348 **Total Object Head-- 45:** 19,47,348 Total Sub Head: 19,47,348

0

45. Interest

Total Object Head-- 45:

Total Sub Head:

State Plan

General-Charged

Page No. 49

13/05/2025

Run Date:

Dej	partment	: 1	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0.:	j	1000009 Accountant General Shillong					
Mor	th of Acc	ount:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971
					Total Object Head-	45 :		61,15,971
					Total Sub Head:			61,15,971
					Total Minor Head	112 :		1,86,29,824
					Total Sub Major H	lead 4 :		2,28,21,389
					Total Major Head	2049 :		65,08,44,369
					Month Wise Total	:		65,08,44,369
Mor	nth of Acc	ount:	12/2024		Month Wise Total	:		65,08,44,369
	sub Sub Major Head	ount: Minor Head	· Sub	Sub Sub Head	Month Wise Total Object Head	: Categorised Schme	Plan/Non-Plan	65,08,44,369 Net Amount
Major	Sub Major	Minor	· Sub	Sub		Categorised	Plan/Non-Plan General-Charged	Net
Major Head	Sub Major Head	Minor Head	· Sub Head	Sub Head	Object Head	Categorised Schme State Plan		Net Amount
Major Head	Sub Major Head	Minor Head	· Sub Head	Sub Head	Object Head Interest	Categorised Schme State Plan		Net Amount 12,04,50,000
Major Head	Sub Major Head	Minor Head	· Sub Head	Sub Head	Object Head Interest Total Object Head-	Categorised Schme State Plan		Net Amount 12,04,50,000 12,04,50,000
Major Head	Sub Major Head	Minor Head	Sub Head (86) New Loan 2020-21	Sub Head 8	Object Head Interest Total Object Head- Total Sub Head:	Categorised Schme State Plan 45: State Plan	General-Charged	Net Amount 12,04,50,000 12,04,50,000 12,04,50,000
Major Head	Sub Major Head	Minor Head	Sub Head (86) New Loan 2020-21	Sub Head 8	Object Head Interest Total Object Head- Total Sub Head: 45. Interest.	Categorised Schme State Plan 45: State Plan	General-Charged	Net Amount 12,04,50,000 12,04,50,000 12,04,50,000 14,38,00,001
Major Head	Sub Major Head	Minor Head	Sub Head (86) New Loan 2020-21	Sub Head 8	Object Head Interest Total Object Head- Total Sub Head: 45. Interest. Total Object Head-	Categorised Schme State Plan 45: State Plan	General-Charged	Net Amount 12,04,50,000 12,04,50,000 12,04,50,000 14,38,00,001 14,38,00,001
Major Head	Sub Major Head	Minor Head	Sub Head (86) New Loan 2020-21 (93) New Loan 2021-22	Sub Head 8	Object Head Interest Total Object Head- Total Sub Head: 45. Interest. Total Object Head- Total Sub Head:	Categorised Schme State Plan 45: State Plan 45:	General-Charged General-Charged	Net Amount 12,04,50,000 12,04,50,000 12,04,50,000 14,38,00,001 14,38,00,001

50 Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	TIONS			
Dej	partment	:]	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
Mon	th of Aco	count:	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	(94) New Loan 2022-23	7	Total Object Head	45 :		3,18,20,000
				8	45. Interests	State Plan	General-Charged	13,25,73,002
					Total Object Head	45 :		13,25,73,002
Total Sub Head:			24,23,93,002					
			(95) New Loan 2023-24	2	45. Interests	State Plan	General-Charged	12,98,50,000
					Total Object Head	45 :		12,98,50,000
				6	45.Interest	State Plan	General-Charged	6,56,18,001
					Total Object Head	45 :		6,56,18,001
					Total Sub Head:			19,54,68,001
			(96) New Loan 2024-25	4249	45. Interest	State Plan	General-Charged	7,45,00,001
					Total Object Head	45 :		7,45,00,001
					Total Sub Head:			7,45,00,001
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					Total Object Head	45 :		6,39,00,000
					Total Sub Head:			6,39,00,000
			(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000
					Total Object Head	45 :		4,09,50,000
					Total Sub Head:			4,09,50,000
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					Total Object Head	45 :		2,87,70,000

Demand No.

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

Page No.

51

PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

	nanu 110.		70 THINEAN OF MALEREST ON BESTAND OTHER		110115			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	D.O. :		1000009 Accountant General Shillong					
Mon	nth of Acc	ount:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049 01 101 (04) 8.22% Msdl/Mgs 2025 To (08) 8.19% Msdl/Mgs 2025 0 45. In To	Total Sub Head:			2,87,70,000				
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					Total Object Head 45 :		2,04,75,000	
				Total Sub Head:			2,04,75,000	
			(77) New Loan 2017-18	7	45. Interests State Plan General-Charged			9,42,02,501
					Total Object Head 45 :			9,42,02,501
					Total Sub Head:			9,42,02,501
			(14) New Loan 2018-19 6	6	45. Interest	State Plan	General-Charged	6,30,00,000
					Total Object Head	1 45 :		6,30,00,000
				7	45. Interest	State Plan	General-Charged	4,04,50,000
					Total Object Head	l 45 :		4,04,50,000
					Total Sub Head:			10,34,50,000
			(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000
					Total Object Head	l 45 :		7,02,00,000
				8	45. Interest	State Plan	General-Charged	3,64,50,000
					Total Object Head	l 45 :		3,64,50,000
					Total Sub Head:			10,66,50,000
					Total Minor Head	101:		1,23,50,08,506
		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

Page No. 52

13/05/2025

Run Date:

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS				
Dep	partment	: F	Finance Department						
Sou	irce :	2 S	Shillong (South) Treasury						
D.D).O. :	1	000009 Accountant General Shillong						
Mon	th of Acc	ount: 1	2/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	123	(01) Interest On Special Securities Issued To National	Head onal 0 Total Object Head 45: Total Sub Head: Total Minor Head 123: 0 (45) Interest State Plan General-Charged Total Object Head 45: Total Sub Head:		2,13,99,400			
			Small Saving Fund Of The Central Government By The State Government		Total Sub Head:			2,13,99,400	
			Total Minor Head 123:						
			(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	67,73,844	
			Days Deposits		Total Object Head	45 :		67,73,844	
					Total Sub Head:			67,73,844	
					Total Minor Head	131:		67,73,844	
					1,26,31,81,750				
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391	
					45. Interest/Dividends	State Plan	General-Charged	2,38,479	
					Total Object Head	45 :		2,49,870	
					Total Sub Head:			2,49,870	
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554	
					Total Object Head	45 :		15,554	
					Total Sub Head:			15,554	
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856	
					Total Object Head	45 :		15,856	

Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

53

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	TIONS				
Dep	artment	t :	Finance Department						
Sou	rce:	2	Shillong (South) Treasury						
D.D	.O. :		1000009 Accountant General Shillong						
Mon	th of Ac	count:	12/2024						
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(18) State Plan Loan 2006-2007		Total Sub Head:			15,856	
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817	
					Total Object Head	45 :		19,817	
					Total Sub Head:			19,817	
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696	
					Total Object Head	45 :		13,696	
			Total Sub Head:						
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062	
					Total Object Head	45 :		22,062	
					Total Sub Head:			22,062	
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052	
			Recommendation Of The Twelve Finance Commissi	on	Total Object Head	45 :		18,53,052	
					Total Sub Head:			18,53,052	
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104	
					Total Object Head	45 :		87,104	
					Total Sub Head:			87,104	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298	
					Total Object Head	45 :		3,35,298	

Page No. 54

13/05/2025

39,55,047

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2024-2025

			, ,	•				
Demand	d No.	,	75 PAYMENT OF INTEREST ON DEBT ANI	D OTHER OBLIGA	TIONS			
Depart	tment :	F	Finance Department					
Source	e: 2	2 S	Shillong (South) Treasury					
D.D.O.	.:	1	000009 Accountant General Shillong					
Month o	of Acco	ount: 1	2/2024					
ajor S lead M	Sub Iajor	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head 2049 04 101 (24) State Plan Loan 2011-2012 Total Sub Head :			3,35,298					
				0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head 45 :			2,06,160
					Total Sub Head:	Amount 3,35,298 Il-Charged 2,06,160 2,06,160 2,06,160 Il-Charged 2,09,459 2,09,459 Il-Charged 1,40,779 Il-Charged 2,91,802 2,91,802 Il-Charged 4,90,134 4,90,134 Il-Charged 4,404 4,404 4,404		
Total Object Head 45 : Total Sub Head :	General-Charged	2,09,459						
			(22) St. 4 Ph. 4 2015 2016		Total Object Head	45 :		2,09,459
				Total Sub Head:			2,09,459	
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					Total Object Head	45 :		1,40,779
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	45 :		2,91,802
					Total Sub Head:			2,91,802
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					Total Object Head	45 :		4,90,134
					Total Sub Head:			4,90,134
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404
					Total Object Head	45 :		4,404
					Total Sub Head:			4,404

Total Minor Head 101:

Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

55

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGAT	ΓΙΟΝS				
Dep	partmen	t :	Finance Department						
Sou	rce :	2	Shillong (South) Treasury						
D.D).O. :		1000009 Accountant General Shillong						
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518	
					Total Object Head 45 :			11,518	
			Total Sub Head:						
					Total Minor Head	11,518			
		112 (01) Block Loan 2018-19 0	45. Interest State Plan General-Charged			13,19,235			
					Total Object Head	45 :		13,19,235	
					Total Sub Head:			13,19,235	
			(02) Block Loan 2019-20 0	0	45. Interest	State Plan	General-Charged	12,78,430	
				Total Object Head	12,78,430				
					Total Sub Head:			12,78,430	
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159	
					Total Object Head	45 :		30,87,159	
					Total Sub Head:			30,87,159	
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348	
					Total Object Head	45 :		19,47,348	
					Total Sub Head:			19,47,348	
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681	
					Total Object Head	45 :		48,81,681	
					Total Sub Head:			48,81,681	

Page No. 56

13/05/2025

Run Date:

	nand No.		75 PAYMENT OF INTEREST ON DEBT A	AND OTHER OBLIGA	ΓIONS			
Dej	partment	: 1	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0. :	j	1000009 Accountant General Shillong					
Mor	th of Acc	count:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971
					Total Object Head-	45 :		61,15,971
					Total Sub Head:			61,15,971
					Total Minor Head	112:		1,86,29,824
					Total Sub Major H	lead 4 :		2,25,96,389
					Total Major Head	2049 :		1,28,57,78,139
					Total Major Head	2 0.5.		1,20,61,10,10
					Month Wise Total			1,28,57,78,139
Mor	nth of Acc	count: (01/2025					
Mor Major Head	ath of Acc Sub Major Head	count: (Minor Head		Sub Sub Head			Plan/Non-Plan	
Major	Sub Major	Minor	Sub	Sub	Month Wise Total	: Categorised	Plan/Non-Plan General-Charged	1,28,57,78,139 Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head	Categorised Schme State Plan		1,28,57,78,139 Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head Interest	Categorised Schme State Plan		1,28,57,78,139 Net Amount 6,52,00,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head 3	Month Wise Total Object Head Interest Total Object Head	Categorised Schme State Plan 45: State Plan	General-Charged	1,28,57,78,139 Net Amount 6,52,00,000 6,52,00,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head 3	Month Wise Total Object Head Interest Total Object Head- Interest	Categorised Schme State Plan 45: State Plan	General-Charged	1,28,57,78,139 Net Amount 6,52,00,000 6,52,00,000 3,51,39,001
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head 3	Month Wise Total Object Head Interest Total Object Head- Interest Total Object Head-	Categorised Schme State Plan 45: State Plan	General-Charged	Net Amount 6,52,00,000 6,52,00,000 3,51,39,001 3,51,39,001
Major Head	Sub Major Head	Minor Head	Sub Head (86) New Loan 2020-21	Sub Head 3	Month Wise Total Object Head Interest Total Object Head- Interest Total Object Head- Total Sub Head:	Categorised Schme State Plan 45: State Plan 45:	General-Charged General-Charged	1,28,57,78,139 Net Amount 6,52,00,000 6,52,00,000 3,51,39,001 10,03,39,001
Major Head	Sub Major Head	Minor Head	Sub Head (86) New Loan 2020-21	Sub Head 3	Month Wise Total Object Head Interest Total Object Head Interest Total Object Head Total Sub Head: 45. Interests	Categorised Schme State Plan 45: State Plan 45:	General-Charged General-Charged	1,28,57,78,139 Net Amount 6,52,00,000 6,52,00,000 3,51,39,001 10,03,39,001 7,78,00,000

57 Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 Demand No.

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT .	AND OTHER OBLIGA	ΓIONS			
Dej	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	D.O. :	1	1000009 Accountant General Shillong					
Mon	th of Aco	count: (01/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head Categorised Plan Sub Schme Head			Plan/Non-Plan	Net Amount
2049	01	101	(95) New Loan 2023-24	3	Total Object Hea	d 45 :		7,44,00,000
					Total Sub Head:			7,44,00,000
			(96) New Loan 2024-25	4250	45. Interest	State Plan	General-Charged	ral-Charged 14,78,00,001
					Total Object Head 45 :			14,78,00,001
					Total Sub Head:			14,78,00,001 14,78,00,001
			(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged	
				Total Object Hea	d 45 :		1,92,25,000	
					Total Sub Head:			1,92,25,000
			(91) 8.14% Msdl/Mgs 2025 0	0	45. Interests	State Plan	General-Charged	4,07,00,000
				Total Object Head 45 :			4,07,00,000	
					Total Sub Head:			4,07,00,000
			(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000
					Total Object Hea	d 45 :		2,07,75,000
					Total Sub Head:			2,07,75,000
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000
					Total Object Hea	d 45 :		3,27,60,000
					Total Sub Head:			3,27,60,000
			(77) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,000
					Total Object Hea	d 45 :		4,53,75,000
					Total Sub Head:			4,53,75,000

Page No. 58

13/05/2025

Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS				
Dep	partment	: I	inance Department						
Sou	irce :	2 5	chillong (South) Treasury						
D.I	0.0. :	1	000009 Accountant General Shillong						
Mon	th of Acc	ount: (1/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	Head Head	General-Charged	7,13,00,000						
				Total Object Head	l 45 :		7,13,00,000		
					Total Sub Head:			7,13,00,000	
					Total Minor Head	101:		63,04,74,002	
		115	(01) Ways And Means Advances From Reserve Bank	ank 1	45 - Interest Dividend	State Plan	General-Charged	21,690	
					Total Object Head	l 45 :		21,690	
					Total Sub Head:			21,690	
					Total Minor Head	115:		21,690	
		123	Small	(01) Interest On Special Securities Issued To Nation Small Saving Fund Of The Central Government B		45. Interests/Dividends	State Plan	General-Charged	3,16,92,900
			The State Government		Total Object Head	l 45 :		3,16,92,900	
					Total Sub Head:			3,16,92,900	
					Total Minor Head	123:		3,16,92,900	
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	1,69,10,840	
			Days Deposits		Total Object Head	l 4 5 :		1,69,10,840	
					Total Sub Head:			1,69,10,840	
					Total Minor Head	131:		1,69,10,840	
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	1,28,71,500	
					Total Object Head	l 45 :		1,28,71,500	

Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

59

Der	partment	· I	Finance Department					
			Shillong (South) Treasury					
D.D	0.0.:		1000009 Accountant General Shillong					
Mon	th of Acc	count: (01/2025					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)49	01	305	(01) Management Of Debts		Total Sub Head:			1,28,71,500
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	23,16,870
					Total Object Head	45:	23,16,870	
					Total Sub Head:			23,16,870
	2049 01 305 (01) Management Of Debts Total Sub Head : (02) Charges On Account Of Gst 0 Interests/Dividends State Plan General-Charged Total Object Head 45 : Total Sub Head : Total Sub Head : Total Sub Major Head 305 : Total Sub Major Head 1 : (16) State Plan Loan 2004-2005 0 45.		1,51,88,370					
					Total Sub Major He	ead 1 :		69,42,87,802
	04	4 101	101 (16) State Plan Loan 2004-2005 0	0		State Plan	General-Charged	11,391
						State Plan	General-Charged	2,38,479
				Total Object Head	2,49,870			
					Total Sub Head:			2,49,870
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
					Total Object Head	45:		15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head	45:		15,856
					Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head	45:		19,817

Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

60

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTH	ER OBLIGA	TIONS			
Dep	partment	t: 1	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		000009 Accountant General Shillong					
Mon	th of Ac	count: (01/2025					
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		Total Sub Head:			19,817
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head 45 :			13,696
					Total Sub Head:			13,696
			(21) State Plan Loan 2009-2010 (22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head	l 45 :		22,062
				0	Total Sub Head:			22,062
					45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Commission		Total Object Head 45 :			18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	l 45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	l 45 :		3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	l 45 :		2,06,160

Page No.

61

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 01/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 2,06,160 2049 04 101 (25) State Plan Loan 2012-2013 0 State Plan (32) State Plan Loan 2014-2015 45. Interest General-Charged 2,09,459 **Total Object Head-- 45:** 2,09,459 **Total Sub Head:** 2,09,459 (33) State Plan Loan 2015-2016 0 45. Interest State Plan General-Charged 1,40,779 **Total Object Head-- 45:** 1,40,779 Total Sub Head: 1,40,779 0 State Plan General-Charged (34) State Plan Loan 2016-2017 45. Interest 2,91,802 **Total Object Head-- 45:** 2,91,802 Total Sub Head: 2,91,802 State Plan General-Charged (35) State Plan Loan 2017-2018 0 45. Interest 4,90,134 4,90,134 **Total Object Head-- 45:** Total Sub Head: 4,90,134 0 State Plan General-Charged (37) State Plan Loan 2013-2014 45. Interest 4,404 **Total Object Head-- 45:** 4,404 Total Sub Head: 4,404 **Total Minor Head 101:** 39,55,047 104 0 45. State Plan General-Charged (01) Loans For Modernisation Of Police Forces 55,000 Interests/Dividends **Total Object Head-- 45:** 55,000

Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

62

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS				
Dep	partment	: 1	Finance Department						
Sou	rce :	2 .	Shillong (South) Treasury						
D.D	0.0.:	-	1000009 Accountant General Shillong						
Mon	th of Acc	count: (01/2025						
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		Total Sub Head:			55,000	
					Total Minor Head	104 :		55,000	
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518	
					Total Object Head-	- 45 :		11,518	
					Total Sub Head:			11,518	
				Total Minor Head 105 :					
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235	
					Total Object Head-	- 45 :		13,19,235	
			Total Sub Head:						
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430	
					Total Object Head 45 :			12,78,430	
					Total Sub Head:			12,78,430	
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159	
					Total Object Head-	- 45 :		30,87,159	
					Total Sub Head:			30,87,159	
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348	
					Total Object Head-	- 45 :		19,47,348	
					Total Sub Head:			19,47,348	
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681	

Demand No.

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

Page No.

Run Date:

13/05/2025

63

Up to Accounting Month March (Pre) of Financial Year 2024-2025

75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	D.O. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	01/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(05) Block Loan 2022-23	0	Total Object Head	45 :		48,81,681
					Total Sub Head:			48,81,681
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971
					Total Object Head	45 :		61,15,971
					Total Sub Head:			61,15,971
					Total Minor Head	112:		1,86,29,824
					Total Sub Major H	lead 4 :		2,26,51,389
					Total Major Head	2049 :		71,69,39,191
					Month Wise Total	:		71,69,39,191
Mon	th of Acc	ount:	02/2025					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000
					Total Object Head	45 :		5,28,00,000
					Total Sub Head:			5,28,00,000
			(92) 8.08% Msdl/Mgs 2025	0	45.Interest	State Plan	General-Charged	3,03,00,000
					Total Object Head	45 :		3,03,00,000
					Total Sub Head:			3,03,00,000
			(94) New Loan 2022-23	4	45. Interests	State Plan	General-Charged	6,94,00,000

Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

64

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	ΓIONS			
Dep	partment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Aco	count:	02/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(94) New Loan 2022-23	4	Total Object Head	45 :		6,94,00,000
					Total Sub Head:			6,94,00,000
			(12) New Loan 2016-17	7	45. Interests	State Plan	General-Charged	3,78,50,000
					Total Object Head	45 :		3,78,50,000
					Total Sub Head:			3,78,50,000
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000
					Total Object Head	45 :		2,01,50,000
					Total Sub Head:			2,01,50,000
		(06) 8.28% Msdl/Mgs 2025	(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000
				Total Object Head	45 :		4,14,00,000	
					Total Sub Head:			4,14,00,000
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000
					Total Object Head	45 :		3,02,05,000
					Total Sub Head:			3,02,05,000
			(77) New Loan 2017-18	4	45. Interests	State Plan	General-Charged	4,38,60,000
					Total Object Head	45 :		4,38,60,000
					Total Sub Head:			4,38,60,000
			(15) New Loan 2019-20	1	(45) Interest	State Plan	General-Charged	4,21,50,000
					Total Object Head	45 :		4,21,50,000
				5	45. Interest	State Plan	General-Charged	5,37,00,000

Demand No.

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

Page No. 65

13/05/2025

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2024-2025

75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Dem			TATMENT OF INTEREST ON BEBT AND OTH							
Dep	partment	:	Finance Department							
Sou	irce :	2	Shillong (South) Treasury							
D.D	0.0. :		1000009 Accountant General Shillong							
Mon	th of Acc	ount:	02/2025							
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			
)49	01	101	(15) New Loan 2019-20	5	Total Object Head	45 :		5,37,00,000		
					Total Sub Head:			Amount 5,37,00,000 9,58,50,000 42,18,15,000 12,53,84,300 2,53,84,300 2,53,84,300 2,53,84,300 2,53,84,300 50,37,399 50,37,399 50,37,399 45,22,36,699 neral-Charged 11,391 neral-Charged 2,49,870 2,49,870 2,49,870		
					Total Minor Head	Total Minor Head 101 :				
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	Amount 5,37,00,000 9,58,50,000 42,18,15,000 1-Charged 2,53,84,300 2,53,84,300 2,53,84,300 2,53,84,300 1-Charged 50,37,399 50,37,399 50,37,399 45,22,36,699 11-Charged 11,391 1-Charged 2,38,479		
			The State Government		Total Object Head	45 :				
	Head 2049 01 101 (15) New Loan 2019-20 5 Total Object Head 45 : Total Sub Head : Total Minor Head 101 :		2,53,84,300							
			Total Minor Head	123 :		2,53,84,300				
				0	(45) Interest	State Plan	General-Charged	50,37,399		
			Days Deposits		Total Object Head-	45 :		50,37,399		
					Total Sub Head:	50,37,399				
					Total Minor Head	131 :		50,37,399		
					Total Sub Major H	ead 1 :		45,22,36,699		
04 101 (16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391					
					45. Interest/Dividends	State Plan	General-Charged	2,38,479		
					Total Object Head	45 :		2,49,870		
					Total Sub Head:			2,49,870		
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident	State Plan	General-Charged	15,554		

Page No.

Run Date:

66

13/05/2025

<u> </u>			men waren (11e) di i manetar 1ear 2024-2025				Run Date .	13/03/2023
Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	artment	: F	rinance Department					
Sou	rce:	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: (22/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head 2049 04 101 (17) State Plan Loan 2005-2006 0 Total Object Head 45 : Total Sub Head : (18) State Plan Loan 2006-2007 0 (45) Interest State Plan Total Object Head 45 : Total Sub Head :		15,554						
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head	45 :		15,856
					Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head	45 :		19,817
			(20) G DI I		Total Sub Head:			19,817
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head 45 :			13,696
					Total Sub Head:			13,696
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head	45 :		22,062
					Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The		45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Comm	1SS10n	Total Object Head	45 :		18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	45 :		

Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

67

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	ΓΙΟΝS			
Dep	artment	:	Finance Department					
Sou	rce:	2	Shillong (South) Treasury					
D.D	.O.:		1000009 Accountant General Shillong					
Mon	th of Aco	count:	02/2025					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(23) State Plan Loan 2010-2011	0				87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	l 45 :		3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	l 45 :		2,06,160
				0	Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015 0	0	45. Interest	State Plan	General-Charged	2,09,459
				Total Object Head	l 45 :		2,09,459	
					Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					Total Object Head	l 45 :		1,40,779
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	l 45 :		2,91,802
					Total Sub Head:			2,91,802
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					Total Object Head	l 4 5 :		4,90,134
					Total Sub Head:			4,90,134

Page No.

Run Date:

68

13/05/2025

							2 400 V	10,00,2020
Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OTH	HER OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.O. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: ()2/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	General-Charged 4,404 4,404 4,404 39,55,047 General-Charged 38,920
					Total Object Head	45 :		4,404
					Total Sub Head:			4,404
					39,55,047			
	Interests/Dividends Total Object Head 45:	General-Charged	38,920					
					Total Object Head	45 :		38,920
					Total Sub Head:			38,920
			Total Minor Head 104:					
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518
					Total Object Head	45 :		11,518
					Total Sub Head:			11,518
					Total Minor Head	105:		11,518
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
					Total Object Head	45 :		13,19,235
					Total Sub Head:			13,19,235
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					Total Object Head	45 :		12,78,430
					Total Sub Head:			12,78,430

Page No.

Run Date:

69

13/05/2025

								10,00,2020
Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGA	ΓΙΟΝS			
Dep	artment	: F	rinance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	.0. :	1	000009 Accountant General Shillong					
Mont	th of Acc	ount: ()2/2025					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)49	04	112	(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					Total Object Head	45 :		30,87,159
					Total Sub Head:	l Sub Head:		30,87,159
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					Total Object Head-	45 :		19,47,348
					Total Sub Head:			19,47,348
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					Total Object Head-	45 :		48,81,681
				Total Sub Head:			48,81,681	
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971
					Total Object Head-	45 :		61,15,971
					Total Sub Head:			61,15,971
					Total Minor Head	112 :		1,86,29,824
					Total Sub Major H	lead 4 :		2,26,35,309
					Total Major Head	2049 :		47,48,72,008
Mon	th of Acc	ount.	33/2025		Month Wise Total	:		47,48,72,008
ajor ead				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

70 Page No.

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND C	OTHER OBLIGAT	ΓΙΟΝS			
Dep	artment	: F	Finance Department					
Sou	rce:	2 5	Shillong (South) Treasury					
D.D	.O.:	1	000009 Accountant General Shillong					
Mon	th of Acc	count: (03/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(02) 8.09% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,42,70,000
					Total Object Head	45 :		2,42,70,000
					Total Sub Head:			2,42,70,000
Total Object Head 45:	General-Charged	16,16,40,000						
					Total Object Head	45 :		16,16,40,000
				4	Interest	State Plan	General-Charged	4,83,75,000
					Total Object Head	45 :		4,83,75,000
			5	5	Interest	State Plan	General-Charged	6,70,00,000
				Total Object Head	45 :		6,70,00,000	
					Total Sub Head:			27,70,15,000
			(93) New Loan 2021-22	1	45. Interest.	State Plan	General-Charged	3,44,16,001
					Total Object Head			3,44,16,001
				2	45. Interest.	State Plan	General-Charged	2,07,64,000
					Total Object Head			2,07,64,000
				3	45. Interest.	State Plan	General-Charged	3,49,35,001
					Total Object Head			3,49,35,001
				7	45. Interest.	State Plan	General-Charged	10,53,00,000
					Total Object Head	45 :		10,53,00,000
					Total Sub Head:			19,54,15,002
			(94) New Loan 2022-23	1	45. Interests	State Plan	General-Charged	2,90,80,001

Page No.

Run Date : 13/05/2025

71

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	oartment	:]	Finance Department					
Sou	rce :	2 :	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount: (03/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Categorised Plan/Non-Plan Schme		Plan/Non-Plan	Net Amount
2049	01	101	(94) New Loan 2022-23	1	Total Object Head	45 :		2,90,80,001
					Total Sub Head:			2,90,80,001
			(96) New Loan 2024-25	4251	45. Interest	State Plan	General-Charged	5,43,75,001
					Total Object Head	45 :		-Charged 5,43,75,001 5,43,75,001 5,43,75,001 -Charged 3,71,50,000 3,71,50,000
					Total Sub Head:			5,43,75,001
(12) New Loan 2016-17 4 45. In	45. Interests	State Plan	General-Charged	3,71,50,000				
					Total Object Head	45 :		3,71,50,000
				5	45. Interests	State Plan	General-Charged	5,38,50,000
					Total Object Head	45 :		5,38,50,000
					Total Sub Head:			9,10,00,000
			(77) New Loan 2017-18	1	45. Interests	State Plan	General-Charged	4,46,31,000
					Total Object Head	45 :		4,46,31,000
				2	45. Interests	State Plan	General-Charged	5,58,60,000
					Total Object Head			5,58,60,000
				5	45. Interests	State Plan	General-Charged	4,64,37,500
					Total Object Head	45 :		4,64,37,500
					Total Sub Head:			14,69,28,500
			(14) New Loan 2018-19	1	45. Interest	State Plan	General-Charged	4,14,00,000
					Total Object Head			4,14,00,000
				2	45. Interest	State Plan	General-Charged	5,08,75,000

Page No.

Run Date:

72

13/05/2025

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	partment	: 1	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0.:	1	000009 Accountant General Shillong					
Mon	th of Acc	count: (03/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(14) New Loan 2018-19	2	Total Object Head	l 45 :		5,08,75,000
				3	45. Interest	State Plan	General-Charged	5,08,75,000 targed 6,09,52,500 6,09,52,500 15,32,27,500 targed 10,52,50,000 10,52,50,000 targed 4,93,49,000 4,93,49,000
					Total Object Head	l 45 :		6,09,52,500
	(15) New Loan 2019-20		Total Sub Head:					
		(15) New Loan 2019-20	2	(45) Interest	State Plan	General-Charged	10,52,50,000	
					Total Object Head	l 45 :		10,52,50,000
				3	45. Interest	State Plan	General-Charged	4,93,49,000
					Total Object Head	l 45 :		4,93,49,000
				6	45. Interest	State Plan	General-Charged	3,65,50,000
					Total Object Head 45:			3,65,50,000
					Total Sub Head:			19,11,49,000
					Total Minor Head	101:		1,16,24,60,004
		123	(01) Interest On Special Securities Issued To Nation Small Saving Fund Of The Central Government By		45. Interests/Dividends	State Plan	General-Charged	8,58,67,900
			The State Government		Total Object Head	l 45 :		8,58,67,900
					Total Sub Head:			8,58,67,900
					Total Minor Head	123:		8,58,67,900
					Total Sub Major H	Head 1 :		1,24,83,27,904
	03	104	(01) Interest On General Provident Fund	0	45. Interests/Dividends	State Plan	General-Charged	93,288
					Total Object Head	I 45 :		

Page No.

Run Date:

73

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 03/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 93,288 2049 03 104 (01) Interest On General Provident Fund 0 Total Sub Head: 93,288 **Total Minor Head 104:** 93,288 93,288 **Total Sub Major Head 3:** 04 101 0 45. State Plan General-Charged (16) State Plan Loan 2004-2005 2,38,480 Interest/Dividends 45. State Plan General-Charged 11.385 Interest/Dividends **Total Object Head-- 45:** 2,49,865 Total Sub Head: 2,49,865 0 General-Charged (17) State Plan Loan 2005-2006 45.Interests/Divident State Plan 15,561 **Total Object Head-- 45:** 15,561 Total Sub Head: 15,561 0 State Plan General-Charged (18) State Plan Loan 2006-2007 (45) Interest 15,867 **Total Object Head-- 45:** 15,867 **Total Sub Head:** 15,867 (19) State Plan Loan 2007-2008 0 45. Interests State Plan General-Charged 19,825 **Total Object Head-- 45:** 19.825 Total Sub Head: 19,825 (20) State Plan Loan 2008-2009 0 45. State Plan General-Charged 13,735

Page No. 74

13/05/2025

Run Date:

Den	Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER	R OBLIGA	TIONS			
Dep	partment	::	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0.:		1000009 Accountant General Shillong					
Mon	th of Ac	count:	03/2025					
Major Head	Sub Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head Major Head Head Head Head Head Sub Head Head	45 :		13,735					
					Total Sub Head:			13,735 13,735 neral-Charged 22,068 22,068
	(21) State Plan I	(21) State Plan Loan 2009-2010	0	1	State Plan	General-Charged	22,068	
					Total Object Head	45 :		22,068
Total Sub Head:			22,068					
					45. Interests	State Plan	General-Charged	18,53,057
			Recommendation Of The Twelve Finance Commission		Total Object Head	45 :		18,53,057
					Total Sub Head:			18,53,057
			(23) State Plan Loan 2010-2011 0	0	45. Interests	State Plan	General-Charged	87,114
					Total Object Head	87,114		
					Total Sub Head:			87,114
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,304
					Total Object Head	45 :		3,35,304
					Total Sub Head:			3,35,304
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,172
					Total Object Head	45 :		2,06,172
					Total Sub Head:			2,06,172
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,462
					Total Object Head	45 :		2,09,462

Page No.

Run Date:

75

13/05/2025

Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS				
Dep	artment	: F	Finance Department						
Sou	rce :	2 S	Shillong (South) Treasury						
D.D	o.O. :	1	.000009 Accountant General Shillong						
	th of Acc								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(32) State Plan Loan 2014-2015		Total Sub Head:			Amount 2,09,462 ral-Charged 1,40,787 1,40,787 1,40,787 ral-Charged 2,91,809 2,91,809 2,91,809 ral-Charged 4,90,142 4,90,142 4,90,142 4,412 4,412 39,55,180 ral-Charged 3,73,784 ral-Charged 22,000	
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged		
					Total Object Head	l 45 :		1,40,787	
Total Object Head 45: Total Sub Head: (34) State Plan Loan 2016-2017 0 45. Interest Total Object Head 45:		1,40,787							
		Total Object Head 45: Total Sub Head: (34) State Plan Loan 2016-2017 0 45. Interest State Plan General-Char Total Object Head 45: Total Sub Head:	General-Charged	2,91,809					
					Total Object Head	l 45 :		2,91,809	
					Total Sub Head:			2,91,809	
			(35) State Plan Loan 2017-2018	0			General-Charged		
					Total Object Head	l 45 :		4,90,142	
			Total Sub Head:						
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	,	
					Total Object Head	l 45 :		4,412	
					Total Sub Head:			4,412	
					Total Minor Head	101:		39,55,180	
		104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	3,73,784	
					45. Interests/Dividends	State Plan	General-Charged	22,000	
					Total Object Head	l 45 :		3,95,784	
					Total Sub Head:			3,95,784	
					Total Minor Head	104:			

Demand No.

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

Page No.

76

75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dep	partment	: I	Finance Department							
Sou	irce :	2 5	Shillong (South) Treasury							
D.D	0.0.:	1	1000009 Accountant General Shillong							
Mon	th of Acc	ount: ()3/2025							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
049	04	104						3,95,784		
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,522		
					Total Object Head	l 45 :		11,522		
					Total Sub Head:			11,522		
					Total Minor Head	105:		11,522		
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,243		
					Total Object Head	l 45 :		13,19,243		
			Total Sub Head:							
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,441		
				Total Object Head	12,78,441					
			Total Sub Head:							
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,167		
					Total Object Head	30,87,167				
					Total Sub Head:			30,87,167		
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348		
					Total Object Head	19,47,348				
					Total Sub Head:			19,47,348		
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,688		
					Total Object Head	l 45 :		48,81,688		

Page No. 77

Run Date: 13/05/2025

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	TIONS			
Dej	partment	:	Finance Department					
Sou	ırce :	2	Shillong (South) Treasury					
D.I	0.0.:		1000009 Accountant General Shillong					
Mon	nth of Aco	count:	03/2025					
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(05) Block Loan 2022-23		Total Sub Head:			48,81,688
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,761
					Total Object Head	45 :		61,15,761
					Total Sub Head:			61,15,761
					Total Minor Head	112 :		1,86,29,648
					Total Sub Major H	lead 4 :		2,29,92,134
	60	701	(01) Miscellaneous	0	45. Interests	State Plan	General-Charged	2,46,22,094
					45. Interests	State Plan	General-Charged	54,58,309
					45. Interests	State Plan	General-Charged	35,697
					45. Interests	State Plan	General-Charged	78,630
					45. Interests	State Plan	General-Charged	81,212
					45. Interests	State Plan	General-Charged	30,71,801
					45. Interests	State Plan	General-Charged	35,91,432
					45. Interests	State Plan	General-Charged	46,22,047
					45. Interests	State Plan	General-Charged	1,38,32,478
					45. Interests	State Plan	General-Charged	4,10,364
					45. Interests	State Plan	General-Charged	19,65,199
					45. Interests	State Plan	General-Charged	8,50,20,735
					45. Interests	State Plan	General-Charged	52,23,469
					45. Interests	State Plan	General-Charged	33,90,500
					45. Interests	State Plan	General-Charged	85,86,083

Page No.

78

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-202	<u>25</u>				Run Date :	13/05/2025		
Den	and No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHE	ER OBLIG	GATIONS					
Dep	partment	:	Finance Department								
Sou	Source: 2 Shillong (South) Treasury										
D.I	0.0.:		1000009 Accountant General Shillong								
Mon	th of Acc	ount:	03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	60	701	(01) Miscellaneous		0	45. Interests	State Plan	General-Charged	49,57,374		
						45. Interests	State Plan	General-Charged	1,84,312		
						45. Interests	State Plan	General-Charged	8,90,722		
						Total Object Hea	ad 45 :		16,60,22,458		
						Total Sub Head	:		16,60,22,458		
						Total Minor Hea	d 701 :		16,60,22,458		
			16,60,22,458								
						Total Major Hea	d 2049 :		1,43,74,35,784		
						Month Wise Tota	al:		1,43,74,35,784		
						D.D.O. Total:			10,16,28,04,162		
Reco	nciliatio	on Port	ion								
						DDO wise Total	(original +Reconcila	tion):	10,16,28,04,162		
Sumn	ary of D	DO Wise	Expenditure_								
75	2049	01 2	200 (08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250		
75			200 (08) Compensation And Other Bonds	024		45. Interest	State Plan	General-Charged	46,43,750		
75			(08) Compensation And Other Bonds	025		45. Interest	State Plan	General-Charged	48,25,000		
75			(08) Compensation And Other Bonds	026		45. Interest	State Plan	General-Charged	50,25,000		
75			(08) Compensation And Other Bonds	027		45. Interest	State Plan	General-Charged	48,93,750		
75			(08) Compensation And Other Bonds	028		45. Interest	State Plan	General-Charged	48,56,250		
75			(08) Compensation And Other Bonds	029		45. Interest	State Plan	General-Charged	48,62,500		
75	2049	01 2	(08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750		

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Page No. 79

13/05/2025

Run Date:

_	p to recounting	5 Within Water (11c) of Financial Teal 2024-20	<u> </u>				Kun Date .	13/03/2023
D	emand No.	75 PAYMENT OF INTEREST ON DEBT A	AND OTHE	ER OBI	LIGATIONS			
Г	epartment :	Finance Department						
S	ource: 2	Shillong (South) Treasury						
Г	D.D.O. :	1000009 Accountant General Shillong						
	conciliation F							
AC.	conculuation 1	onion						
Sun	nmary of DDO	Vise Expenditure						
75	2049 01	101 (02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	4,85,40,000
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	10,56,00,000
75	2049 01	101 (86) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	32,32,80,000
75	2049 01	101 (86) New Loan 2020-21	003	45	Interest	State Plan	General-Charged	13,04,00,000
75	2049 01	101 (86) New Loan 2020-21	004	45	Interest	State Plan	General-Charged	9,67,50,000
75	2049 01	101 (86) New Loan 2020-21	005	45	Interest	State Plan	General-Charged	13,40,00,000
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	7,02,78,002
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	6,06,00,000
75	2049 01	101 (93) New Loan 2021-22	001	45	45. Interest.	State Plan	General-Charged	6,88,32,002
75	2049 01	101 (93) New Loan 2021-22	002	45	45. Interest.	State Plan	General-Charged	4,15,28,000
75	2049 01	101 (93) New Loan 2021-22	003	45	45. Interest.	State Plan	General-Charged	6,98,70,002
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	21,06,00,000
75	2049 01	101 (94) New Loan 2022-23	001	45	45. Interests	State Plan	General-Charged	5,81,60,002
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	15,56,00,000
75	2049 01	101 (94) New Loan 2022-23	004	45	45. Interests	State Plan	General-Charged	13,88,00,000

80 Page No.

General-Charged

General-Charged

4,03,00,000

5,75,40,000

State Plan

State Plan

Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date:** 13/05/2025

De	mand No.	75	5 PAYMENT OF INTEREST ON DEBT	AND OTHE	R OBI	LIGATIONS			
D	epartment :	Fi	nance Department						
So	ource: 2	Sh	illong (South) Treasury						
D	.D.O. :	10	00009 Accountant General Shillong						
	onciliation								
Acc	<u>Oncumuon</u>	1 or no	Ti and the second secon						
Sum	mary of DDC	Wise E	Expenditure_						
75	2049 01	10	1 (94) New Loan 2022-23	005	45	45. Interests	State Plan	General-Charged	22,89,00,001
75	2049 01	10	1 (94) New Loan 2022-23	006	45	45. Interests	State Plan	General-Charged	30,52,07,003
75	2049 01	10	1 (94) New Loan 2022-23	007	45	45. Interests	State Plan	General-Charged	6,36,40,000
75	2049 01	10	1 (94) New Loan 2022-23	008	45	45. Interests	State Plan	General-Charged	26,51,46,004
75	2049 01	10	1 (95) New Loan 2023-24	001	45	45. Interests	State Plan	General-Charged	11,04,00,000
75	2049 01	10	1 (95) New Loan 2023-24	002	45	45. Interests	State Plan	General-Charged	25,97,00,000
75	2049 01	10	1 (95) New Loan 2023-24	003	45	45. Interests	State Plan	General-Charged	14,88,00,000
75	2049 01	10	(95) New Loan 2023-24	004	45	45. Interests	State Plan	General-Charged	24,85,84,000
75	2049 01	10	(95) New Loan 2023-24	005	45	45. Interest	State Plan	General-Charged	13,02,20,000
75	2049 01	10	(95) New Loan 2023-24	006	45	45.Interest	State Plan	General-Charged	13,12,36,002
75	2049 01	10	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	3,73,00,000
75	2049 01	10	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	7,48,00,000
75	2049 01	10		****	45	45. Interest	State Plan	General-Charged	7,45,00,001
75	2049 01	10	1 (96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	14,78,00,001
75	2049 01	10	1 (96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	5,43,75,001
75	2049 01	10	1 (12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	4,78,80,000
75	2049 01	10		002	45	45. Interests	State Plan	General-Charged	8,00,00,000
75	2049 01	10		003	45	45. Interests	State Plan	General-Charged	3,84,50,000
75	2049 01	10	1 (12) New Loan 2016-17	004	45	45. Interests	State Plan	General-Charged	7,43,00,000
75	2049 01	10	1 (12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	10,77,00,000
75	2049 01	10		006	45	45. Interests	State Plan	General-Charged	12,78,00,000
75	2049 01	10	` '	007	45	45. Interests	State Plan	General-Charged	7,57,00,000
75	2049 01	10	1 (90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	8,19,00,000
75	2049 01	10	1 (91) 8.14% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	8,14,00,000

000

000

45

45

45. Interests

45. Interests

01

101

101

(01) 8.06% Msdl/Mgs 2025

(04) 8.22% Msdl/Mgs 2025

2049

2049 01

75

75

Page No. 81

13/05/2025

Run Date:

	p 00 11000 miles						Tun Dute !	13/03/2023
De	emand No.	75 PAYMENT OF INTEREST ON DEBT	AND OTHE	ER OBI	LIGATIONS			
D	epartment :	Finance Department						
S	ource: 2	Shillong (South) Treasury						
D	.D.O. :	1000009 Accountant General Shillong						
Rec	conciliation P	ortion						
Sun	nmary of DDO V	ise Expenditure						
75	2049 01	101 (05) 8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,15,50,000
75	2049 01	101 (06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	8,28,00,000
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	6,55,20,000
75	2049 01	101 (11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	6,04,10,000
75	2049 01	101 (77) New Loan 2017-18	001	45	45. Interests	State Plan	General-Charged	8,92,62,000
75	2049 01	101 (77) New Loan 2017-18	002	45	45. Interests	State Plan	General-Charged	11,17,20,000
75	2049 01	101 (77) New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	9,07,50,000
75	2049 01	101 (77) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	8,77,20,000
75	2049 01	101 (77) New Loan 2017-18	005	45	45. Interests	State Plan	General-Charged	9,28,75,000
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	8,28,00,000
75	2049 01	101 (14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	10,17,50,000
75	2049 01	101 (14) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	12,19,05,000
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
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	8,43,00,000
75	2049 01	101 (15) New Loan 2019-20	002	45	(45) Interest	State Plan	General-Charged	21,05,00,000
75	2049 01	101 (15) New Loan 2019-20	003	45	45. Interest	State Plan	General-Charged	9,86,98,000
75	2049 01	101 (15) New Loan 2019-20	004	45	45. Interest	State Plan	General-Charged	14,26,00,000
75	2049 01	101 (15) New Loan 2019-20	005	45	45. Interest	State Plan	General-Charged	10,74,00,000

Page No. 82

13/05/2025

Run Date:

De	mand No).	75	PAYMENT OF INTEREST ON DEBT AND	OTHE	ER OBI	LIGATIONS			
De	epartmen	nt :	Finar	nce Department						
So	ource :	2	Shill	ong (South) Treasury						
D.	D.O. :		1000	009 Accountant General Shillong						
Rec	onciliat	ion .	Portion							
Sum	mary of I	DD0	Wise Exp	<u>penditure</u>						
75	2049	01	101	(15) New Loan 2019-20	006	45	45. Interest	State Plan	General-Charged	7,31,00,000
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	1,29,66,697
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	37,69,81,800
75	2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	8,44,25,727
75	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	2,66,35,329
75	2049	01	305	(02) Charges On Account Of Gst	000	45	Interests/Dividends	State Plan	General-Charged	47,94,360
75	2049	03	104	(01) Interest On General Provident Fund	000	45	45. Interests/Dividends	State Plan	General-Charged	13,56,911
75	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	24,98,695
75	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividents	State Plan	General-Charged	1,55,547
75	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,58,571
75	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,98,178
75	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	1,36,999
75	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	2,20,626
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	1,85,30,525
75	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	8,71,050
75	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	33,52,986
75	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	20,61,612
75	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	20,94,593

Page No.

Run Date:

83

13/05/2025

De	mand No	D.	75	PAYMENT OF INTEREST ON DEBT ANI	D OTHE	ER OBI	LIGATIONS						
D	epartmei	nt:	Fina	Finance Department									
So	ource :	2	Shill	ong (South) Treasury									
D.	D.O. :		1000	009 Accountant General Shillong									
Rec	oncilia	tion I	Portion										
Sum	mary of	DDO '	Wise Exp	oenditure_									
75	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	14,07,798			
75	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	29,18,027			
75	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	49,01,348			
75	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	44,048			
75	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	58,03,070			
75	2049	04	103	(14) House Building Advance To Ais Officers	000	45	45. Interest	State Plan	General-Charged	2,25,000			
75	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	4,92,947			
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	1,15,184			
75	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	1,31,92,358			
75	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	1,27,84,311			
75	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	3,08,71,598			
75	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	1,94,73,480			
75	2049	04	112	(05) Block Loan 2022-23	000	45	45. Interest	State Plan	General-Charged	4,88,16,817			
75	2049	04	112	(06) Block Loan 2023-2024	000	45	45. Interest	State Plan	General-Charged	6,11,59,500			
75	2049	60	701	(01) Miscellaneous	000	45	45. Interests	State Plan	General-Charged	16,60,22,458			
							DDO Wise Tota	l:		10,16,28,04,161			