

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

Page No. 1

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|--------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 04/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (03) 8.07% Msdl/Mgs 2025 | 0 | 45. Interests | State Plan | General-Charged | 4,03,50,000 |
| | | | | | Total Object Head-- 45 : | | 4,03,50,000 | |
| | | | | | Total Sub Head : | | 4,03,50,000 | |
| | | | (78) New Loan 2018-19 | 4 | 45. Interest | State Plan | General-Charged | 6,55,50,000 |
| | | | | | Total Object Head-- 45 : | | 6,55,50,000 | |
| | | | | | Total Sub Head : | | 6,55,50,000 | |
| | | | (86) New Loan 2020-21 | 7 | Interest | State Plan | General-Charged | 8,31,25,000 |
| | | | | | Total Object Head-- 45 : | | 8,31,25,000 | |
| | | | | | Total Sub Head : | | 8,31,25,000 | |
| | | | (93) New Loan 2021-22 | 4 | 45. Interest. | State Plan | General-Charged | 13,64,00,000 |
| | | | | | Total Object Head-- 45 : | | 13,64,00,000 | |
| | | | | | Total Sub Head : | | 13,64,00,000 | |
| | | | (94) New Loan 2022-23 | 5 | 45. Interests | State Plan | General-Charged | 11,44,50,000 |
| | | | | | Total Object Head-- 45 : | | 11,44,50,000 | |
| | | | | | Total Sub Head : | | 11,44,50,000 | |
| | | | (95) New Loan 2023-24 | 4 | 45. Interests | State Plan | General-Charged | 12,42,92,000 |
| | | | | | Total Object Head-- 45 : | | 12,42,92,000 | |
| | | | | | Total Sub Head : | | 12,42,92,000 | |
| | | | (12) New Loan 2016-17 | 1 | 45. Interests | State Plan | General-Charged | 2,39,40,000 |
| | | | | | Total Object Head-- 45 : | | 2,39,40,000 | |

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Shillong

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Run Date : 13/05/2025

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

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|-------------------|--|-------------------------------------|---|--|--------------------------|---------------------|-----------------|-----------------|--------------|-----------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | |
| Department : | | Finance Department | | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | | |
| Month of Account: | | 04/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2049 | 01 | 101 | (12) New Loan 2016-17 | | | Total Sub Head : | | 2,39,40,000 | | |
| | | | (09) 7.96% Msdl/Mgs 2025 | 0 | (45. Interest | State Plan | General-Charged | 2,38,80,000 | | |
| | | | | | Total Object Head-- 45 : | | 2,38,80,000 | | | |
| | | | | | Total Sub Head : | | 2,38,80,000 | | | |
| | | Total Minor Head 101 : | | | | | | | 61,19,87,000 | |
| | | 115 | (01) Ways And Means Advances From Reserve Bank | 1 | (45 - Interest | State Plan | General-Charged | 8,50,556 | | |
| | | | | | Total Object Head-- 45 : | | 8,50,556 | | | |
| | | | | 2 | (45.Interests | State Plan | General-Charged | 2,93,038 | | |
| | | | | | Total Object Head-- 45 : | | 2,93,038 | | | |
| | | | Total Sub Head : | | | | | | | 11,43,594 |
| | | | Total Minor Head 115 : | | | | | | | 11,43,594 |
| | | | 123 | (01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government | 0 | (45. | State Plan | General-Charged | 2,06,00,600 | |
| | | | | | | Interests/Dividends | | | | |
| | | Total Object Head-- 45 : | | | | 2,06,00,600 | | | | |
| | | Total Sub Head : | | | | 2,06,00,600 | | | | |
| | | Total Minor Head 123 : | | | | | | | 2,06,00,600 | |
| 131 | (01) Interest On Special Drawing Facility On 91 Days Deposits | 0 | (45) Interest | State Plan | General-Charged | 7,69,742 | | | | |
| | | | Total Object Head-- 45 : | | 7,69,742 | | | | | |
| | | | Total Sub Head : | | 7,69,742 | | | | | |

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|--------------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|--------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 04/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 131 | Total Minor Head 131 : | | | | 7,69,742 | |
| | | | Total Sub Major Head 1 : | | | | 63,45,00,936 | |
| | | | Total Major Head 2049 : | | | | 63,45,00,936 | |
| Month Wise Total : | | | | | 63,45,00,936 | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (94) New Loan 2022-23 | 6 | 45. Interests | State Plan | General-Charged | 15,26,03,501 |
| | | | | | Total Object Head-- 45 : | | 15,26,03,501 | |
| | | | | | Total Sub Head : | | 15,26,03,501 | |
| | | | (95) New Loan 2023-24 | 1 | 45. Interests | State Plan | General-Charged | 5,52,00,000 |
| | | | | | Total Object Head-- 45 : | | 5,52,00,000 | |
| | | | | | (07) 8.10% Msdl/Mgs 2025 | 0 | 45. Interest | State Plan |
| | | | 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 | |
| | | | Total Object Head-- 45 : | | 4,05,00,000 | | | |
| Total Object Head-- 45 : | | 4,05,00,000 | | | | | | |

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Run Date : 13/05/2025

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| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | |
|-------------------|----------------|-------------------------------------|---|--|--------------------------|--------------------------|-----------------|-----------------|-------------|--|
| Department : | | Finance Department | | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | | |
| Month of Account: | | 05/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2049 | 01 | 101 | (07) 8.10% Msdl/Mgs 2025 | | | Total Sub Head : | | 4,05,00,000 | | |
| | | | (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 The State Government | 0 | 45. Interests/Dividends | State Plan | General-Charged | 1,42,50,600 | |
| | | | | | | Total Object Head-- 45 : | | 1,42,50,600 | | |
| | | | | | | Total Sub Head : | | 1,42,50,600 | | |
| | | | | | | Total Minor Head 123 : | | 1,42,50,600 | | |
| | | | | 131 | | | | | | |

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|--------------------------|----------------|-------------------------------------|--|--------------|--------------------------|-------------------|-----------------|-------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 131 | (01) Interest On Special Drawing Facility On 91 Days Deposits | 0 | (45) Interest | State Plan | General-Charged | 35,51,768 |
| | | | | | Total Object Head-- 45 : | | 35,51,768 | |
| | | | | | Total Sub Head : | | 35,51,768 | |
| | | | | | Total Minor Head 131 : | | 35,51,768 | |
| | | 305 | (01) Management Of Debts | 0 | 45. Interests/Dividends | State Plan | General-Charged | 1,30,000 |
| | | | | | Total Object Head-- 45 : | | 1,30,000 | |
| | | | | | Total Sub Head : | | 1,30,000 | |
| | | | | | Total Minor Head 305 : | | 1,53,400 | |
| | | | (02) Charges On Account Of Gst | 0 | Interests/Dividends | State Plan | General-Charged | 23,400 |
| | | | | | Total Object Head-- 45 : | | 23,400 | |
| | | | | | Total Sub Head : | | 23,400 | |
| | | | | | Total Minor Head 305 : | | 1,53,400 | |
| Total Sub Major Head 1 : | | 53,00,29,886 | | | | | | |
| Total Major Head 2049 : | | 53,00,29,886 | | | | | | |
| Month Wise Total : | | 53,00,29,886 | | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (86) New Loan 2020-21 | 8 | Interest | State Plan | General-Charged | 8,74,50,000 |
| | | | | | Total Object Head-- 45 : | | 8,74,50,000 | |

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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 | | | | | | | |
| Month of Account: | | 06/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 01 | 101 | (86) New Loan 2020-21 | | Total Sub Head : | | | 8,74,50,000 | |
| | | | (88) 9.00% Msdl/Mgs 2024 | 0 | 45. Interests | State Plan | General-Charged | -80,00,00,000 | |
| | | | | | 45. Interests | State Plan | General-Charged | 83,60,00,000 | |
| | | | | | Total Object Head-- 45 : | | | 3,60,00,000 | |
| | | | | | Total Sub Head : | | | 3,60,00,000 | |
| | | | (94) New Loan 2022-23 | 2 | 45. Interests | State Plan | General-Charged | 7,80,00,000 | |
| | | | | | Total Object Head-- 45 : | | | 7,80,00,000 | |
| | | | | | 7 | 45. Interests | State Plan | General-Charged | 3,18,20,000 |
| | | | | | | Total Object Head-- 45 : | | | 3,18,20,000 |
| | | | | 8 | 45. Interests | State Plan | General-Charged | 13,25,73,002 | |
| | | | | | Total Object Head-- 45 : | | | 13,25,73,002 | |
| | | | | | Total Sub Head : | | | 24,23,93,002 | |
| | | | | | (95) New Loan 2023-24 | 2 | 45. Interests | State Plan | General-Charged |
| | | | | Total Object Head-- 45 : | | | 12,98,50,000 | | |
| | | | | 6 | | 45.Interest | State Plan | General-Charged | 6,56,18,001 |
| | | | | | | Total Object Head-- 45 : | | | 6,56,18,001 |
| | | | | Total Sub Head : | | | 19,54,68,001 | | |
| | | | (12) New Loan 2016-17 | 6 | 45. Interests | State Plan | General-Charged | 6,39,00,000 | |
| | | | | | Total Object Head-- 45 : | | | 6,39,00,000 | |
| | | | | | Total Sub Head : | | | 6,39,00,000 | |

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Shillong

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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 | | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (90) 8.19% Msdl/Mgs 2024 | 0 | 45. Interests | State Plan | General-Charged | 4,09,50,000 |
| | | | | | Total Object Head-- 45 : | | 4,09,50,000 | |
| | | | | | Total Sub Head : | | 4,09,50,000 | |
| | | | (04) 8.22% Msdl/Mgs 2025 | 0 | 45. Interests | State Plan | General-Charged | 2,87,70,000 |
| | | | | | Total Object Head-- 45 : | | 2,87,70,000 | |
| | | | | | Total Sub Head : | | 2,87,70,000 | |
| | | | (08) 8.19% Msdl/Mgs 2025 | 0 | 45. Interests | State Plan | General-Charged | 2,04,75,000 |
| | | | | | Total Object Head-- 45 : | | 2,04,75,000 | |
| | | | | | Total Sub Head : | | 2,04,75,000 | |
| | | | (77) New Loan 2017-18 | 7 | 45. Interests | State Plan | General-Charged | 9,42,02,501 |
| | | | | | Total Object Head-- 45 : | | 9,42,02,501 | |
| | | | | | Total Sub Head : | | 9,42,02,501 | |
| | | | (14) New Loan 2018-19 | 6 | 45. Interest | State Plan | General-Charged | 6,30,00,000 |
| | | | | | Total Object Head-- 45 : | | 6,30,00,000 | |
| | | | | | | 7 | 45. Interest | State Plan |
| | | | Total Object Head-- 45 : | | | | 4,04,50,000 | |
| | | | Total Sub Head : | | | | 10,34,50,000 | |
| | | | (15) New Loan 2019-20 | 7 | 45. Interest | State Plan | General-Charged | 7,02,00,000 |
| | | | | | Total Object Head-- 45 : | | 7,02,00,000 | |
| | | | | | | 8 | 45. Interest | State Plan |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|--|--------------|--------------------------|-------------------|-----------------|----------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (15) New Loan 2019-20 | 8 | Total Object Head-- 45 : | | | 3,64,50,000 |
| | | | | | Total Sub Head : | | | 10,66,50,000 |
| | | | | | Total Minor Head 101 : | | | 1,01,97,08,504 |
| | | 115 | (01) Ways And Means Advances From Reserve Bank | 1 | 45 - Interest Dividend | State Plan | General-Charged | 16,44,375 |
| | | | | | Total Object Head-- 45 : | | | 16,44,375 |
| | | | | | Total Sub Head : | | | 16,44,375 |
| | | | | | Total Minor Head 115 : | | | 16,44,375 |
| | | 123 | (01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government | 0 | 45. Interests/Dividends | State Plan | General-Charged | 3,33,32,100 |
| | | | | | Total Object Head-- 45 : | | | 3,33,32,100 |
| | | | | | Total Sub Head : | | | 3,33,32,100 |
| | | | | | Total Minor Head 123 : | | | 3,33,32,100 |
| | | 131 | (01) Interest On Special Drawing Facility On 91 Days Deposits | 0 | (45) Interest | State Plan | General-Charged | 21,69,943 |
| | | | | | Total Object Head-- 45 : | | | 21,69,943 |
| | | | | | Total Sub Head : | | | 21,69,943 |
| | | | | | Total Minor Head 131 : | | | 21,69,943 |
| | | 305 | (01) Management Of Debts | 0 | 45. Interests/Dividends | State Plan | General-Charged | 1,23,09,500 |
| | | | | | 45. Interests/Dividends | State Plan | General-Charged | 2,565 |

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

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|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|-------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 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 Head 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 |

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Shillong

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|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 101 | (16) State Plan Loan 2004-2005 | 0 | Total Object Head-- 45 : | | | 2,49,870 |
| | | | Total Sub Head : | | | 2,49,870 | | |
| | | | (17) State Plan Loan 2005-2006 | 0 | 45.Interests/Divident s | State Plan | General-Charged | 15,554 |
| | | | Total Object Head-- 45 : | | | 15,554 | | |
| | | | Total Sub Head : | | | 15,554 | | |
| | | | (18) State Plan Loan 2006-2007 | 0 | (45) Interest | State Plan | General-Charged | 15,856 |
| | | | Total Object Head-- 45 : | | | 15,856 | | |
| | | | Total Sub Head : | | | 15,856 | | |
| | | | (19) State Plan Loan 2007-2008 | 0 | 45. Interests | State Plan | General-Charged | 19,817 |
| | | | Total Object Head-- 45 : | | | 19,817 | | |
| | | | Total Sub Head : | | | 19,817 | | |
| | | | (20) State Plan Loan 2008-2009 | 0 | 45. Interests/Dividends | State Plan | General-Charged | 13,696 |
| | | | Total Object Head-- 45 : | | | 13,696 | | |
| | | | Total Sub Head : | | | 13,696 | | |
| | | | (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 |

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Shillong

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|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 101 | (22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission | 0 | 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 |
| | | | | | (45) Interest | State Plan | General-Charged | 3,35,298 |
| | | | (25) State Plan Loan 2012-2013 | 0 | Total Object Head-- 45 : | | | 3,35,298 |
| | | | | | Total Sub Head : | | | 3,35,298 |
| | | | (32) State Plan Loan 2014-2015 | 0 | 45. Interests | State Plan | General-Charged | 2,06,160 |
| | | | | | Total Object Head-- 45 : | | | 2,06,160 |
| | | | (33) State Plan Loan 2015-2016 | 0 | Total Sub Head : | | | 2,06,160 |
| | | | | | 45. Interest | State Plan | General-Charged | 2,09,459 |
| | | | (34) State Plan Loan 2016-2017 | 0 | Total Object Head-- 45 : | | | 2,09,459 |
| | | | | | Total Sub Head : | | | 2,09,459 |

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

Page No. 12

Run Date : 13/05/2025

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

| | | | | | | | | | |
|-------------------|----------------|-------------------------------------|---|-------------------------|--------------------------|--------------------------|-----------------|-----------------|-----------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | |
| Department : | | Finance Department | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | |
| Month of Account: | | 06/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 04 | 101 | (35) State Plan Loan 2017-2018 | 0 | 45. Interest | State Plan | General-Charged | 4,90,134 | |
| | | | | | Total Object Head-- 45 : | | 4,90,134 | | |
| | | | | | Total Sub Head : | | 4,90,134 | | |
| | | | (37) State Plan Loan 2013-2014 | 0 | 45. Interest | State Plan | General-Charged | 4,404 | |
| | | | | | Total Object Head-- 45 : | | 4,404 | | |
| | | | | | Total Sub Head : | | 4,404 | | |
| | | Total Minor Head 101 : | | | | | | 39,55,047 | |
| | | 105 | (01) N.E.C. Regional Schemes | 0 | 45. Interests/Dividends | State Plan | General-Charged | 11,518 | |
| | | | | | Total Object Head-- 45 : | | 11,518 | | |
| | | | | | Total Sub Head : | | 11,518 | | |
| | | | Total Minor Head 105 : | | | | | | 11,518 |
| | | | 112 | (01) Block Loan 2018-19 | 0 | 45. Interest | State Plan | General-Charged | 13,19,235 |
| | | | | | | Total Object Head-- 45 : | | 13,19,235 | |
| | | Total Sub Head : | | | | 13,19,235 | | | |
| | | (02) Block Loan 2019-20 | | 0 | 45. Interest | State Plan | General-Charged | 12,78,430 | |
| | | | | | Total Object Head-- 45 : | | 12,78,430 | | |
| | | | | | Total Sub Head : | | 12,78,430 | | |
| | | (03) Block Loan 2020-21 | | 0 | 45. Interest | State Plan | General-Charged | 30,87,159 | |
| | | | | | Total Object Head-- 45 : | | 30,87,159 | | |

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

Page No. 13

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 | | | | | | | |
| Month of Account: | | 06/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 04 | 112 | (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-- 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 | |
| | | | | | | Total Object Head-- 45 : | | | 61,07,356 |
| | | | | | | Total Sub Head : | | | 61,07,356 |
| | | | | | | Total Minor Head 112 : | | | 1,86,21,209 |
| | | | | | | Total Sub Major Head 4 : | | | 2,25,87,774 |
| | | | Total Major Head 2049 : | | | 1,09,52,28,416 | | | |
| | | | Month Wise Total : | | | 1,09,52,28,416 | | | |
| Month of Account: | | 07/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 01 | 101 | (86) New Loan 2020-21 | 3 | Interest | State Plan | General-Charged | 6,52,00,000 | |
| | | | | | Total Object Head-- 45 : | | | 6,52,00,000 | |

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

Page No. 14

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 | | | | | | | |
| Month of Account: | | 07/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 01 | 101 | (86) New Loan 2020-21 | 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 | |
| | | | | 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 |

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

Page No. 15

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 | | | | | | |
| Month of Account: | | 07/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (05) 8.31% Msdl/Mgs 2025 | 0 | 45. Interests | State Plan | General-Charged | 2,07,75,000 |
| | | | | | Total Object Head-- 45 : | | 2,07,75,000 | |
| | | | | | Total Sub Head : | | 2,07,75,000 | |
| | | | (10) 8.19% Msdl/Mgs 2026 | 0 | 45. Interests | State Plan | General-Charged | 3,27,60,000 |
| | | | | | Total Object Head-- 45 : | | 3,27,60,000 | |
| | | | | | Total Sub Head : | | 3,27,60,000 | |
| | | | (77) New Loan 2017-18 | 3 | 45. Interests | State Plan | General-Charged | 4,53,75,000 |
| | | | | | Total Object Head-- 45 : | | 4,53,75,000 | |
| | | | | | Total Sub Head : | | 4,53,75,000 | |
| | | | (15) New Loan 2019-20 | 4 | 45. Interest | State Plan | General-Charged | 7,13,00,000 |
| | | | | | Total Object Head-- 45 : | | 7,13,00,000 | |
| | | | | | Total Sub Head : | | 7,13,00,000 | |
| | | | Total Minor Head 101 : | | | | | |
| | | 115 | (01) Ways And Means Advances From Reserve Bank | 1 | 45 - Interest | State Plan | General-Charged | 6,87,415 |
| | | | | | Dividend | | | |
| | | | | | Total Object Head-- 45 : | | 6,87,415 | |
| | | | | | Total Sub Head : | | 6,87,415 | |
| | | | Total Minor Head 115 : | | | | | |
| | | 123 | (01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government | 0 | 45. | State Plan | General-Charged | 1,63,32,400 |
| Interests/Dividends | | | | | | | | |

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

Page No. 16

Run Date : 13/05/2025

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

| | | | | | | | | | | | | |
|--------------------------|----------------|-------------------------------------|--|--------------|--------------------------|-------------------|--------------------------------|--------------|------------------------|------------|-----------------|----------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | | | |
| Department : | | Finance Department | | | | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | | | | |
| Month of Account: | | 07/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2049 | 01 | 123 | (01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government | 0 | Total Object Head-- 45 : | | | 1,63,32,400 | | | | |
| | | | | | Total Sub Head : | | | 1,63,32,400 | | | | |
| | | | | | Total Minor Head 123 : | | | 1,63,32,400 | | | | |
| | | 131 | (01) Interest On Special Drawing Facility On 91 Days Deposits | 0 | (45) Interest | State Plan | General-Charged | 23,77,423 | | | | |
| | | | | | Total Object Head-- 45 : | | | 23,77,423 | | | | |
| | | | | | Total Sub Head : | | | 23,77,423 | | | | |
| | | | | | Total Minor Head 131 : | | | 23,77,423 | | | | |
| | | | | | Total Sub Major Head 1 : | | | 67,88,71,240 | | | | |
| | | | | | | | | | | | | |
| | 03 | 104 | (01) Interest On General Provident Fund | 0 | 45. Interests/Dividends | State Plan | General-Charged | 12,63,623 | | | | |
| | | | | | Total Object Head-- 45 : | | | 12,63,623 | | | | |
| | | | | | Total Sub Head : | | | 12,63,623 | | | | |
| | | | | | Total Minor Head 104 : | | | 12,63,623 | | | | |
| | | | | | Total Sub Major Head 3 : | | | 12,63,623 | | | | |
| | | | | | | | | | | | | |
| | | | | | 04 | 101 | (16) State Plan Loan 2004-2005 | 0 | 45. Interest/Dividends | State Plan | General-Charged | 11,391 |
| | | | | | | | | | 45. Interest/Dividends | State Plan | General-Charged | 2,38,479 |
| Total Object Head-- 45 : | | | 2,49,870 | | | | | | | | | |
| Total Sub Head : | | | 2,49,870 | | | | | | | | | |
| | | | | | | | | | | | | |

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

Page No. 17

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|---|-------------------|-------------------------|------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 07/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 101 | (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 |
| | | | Total Object Head-- 45 : | | | | 15,856 | |
| | | | Total Sub Head : | | | | 15,856 | |
| | | | (19) State Plan Loan 2007-2008 | 0 | | | 45. Interests | State Plan |
| | | | | | Total Object Head-- 45 : | | 19,817 | |
| | | | | | Total Sub Head : | | 19,817 | |
| | | | | | (20) State Plan Loan 2008-2009 | 0 | 45. Interests/Dividends | State Plan |
| | | | Total Object Head-- 45 : | | | | 13,696 | |
| | | | Total Sub Head : | | | | 13,696 | |
| | | | (21) State Plan Loan 2009-2010 | 0 | | | 45. Interests/Dividends | State Plan |
| | | | | | Total Object Head-- 45 : | | 22,062 | |
| | | | | | Total Sub Head : | | 22,062 | |
| | | | | | (22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission | 0 | 45. Interests | State Plan |
| | | | Total Object Head-- 45 : | | | | 18,53,052 | |
| | | | Total Sub Head : | | | | 18,53,052 | |

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

Page No. 18

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 | | | | | | |
| Month of Account: | | 07/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 101 | (23) State Plan Loan 2010-2011 | 0 | 45. Interests | State Plan | General-Charged | 87,104 |
| | | | | | Total Object Head-- 45 : | | 87,104 | |
| | | | | | Total Sub Head : | | 87,104 | |
| | | | (24) State Plan Loan 2011-2012 | 0 | (45) Interest | State Plan | General-Charged | 3,35,298 |
| | | | | | Total Object Head-- 45 : | | 3,35,298 | |
| | | | | | Total Sub Head : | | 3,35,298 | |
| | | | (25) State Plan Loan 2012-2013 | 0 | 45. Interests | State Plan | General-Charged | 2,06,160 |
| | | | | | Total Object Head-- 45 : | | 2,06,160 | |
| | | | | | Total Sub Head : | | 2,06,160 | |
| | | | (32) State Plan Loan 2014-2015 | 0 | 45. Interest | State Plan | General-Charged | 2,09,459 |
| | | | | | Total Object Head-- 45 : | | 2,09,459 | |
| | | | | | Total Sub Head : | | 2,09,459 | |
| | | | (33) State Plan Loan 2015-2016 | 0 | 45. Interest | State Plan | General-Charged | 1,40,779 |
| | | | | | 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 | |

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

Page No. 19

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | |
|--------------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|-----------|
| Department : | | Finance Department | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | |
| Month of Account: | | 07/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 04 | 101 | (35) State Plan Loan 2017-2018 | | | Total Sub Head : | | 4,90,134 | |
| | | | (37) State Plan Loan 2013-2014 | 0 | 45. Interest | State Plan | General-Charged | 4,404 | |
| | | | | | Total Object Head-- 45 : | | 4,404 | | |
| | | | | | Total Sub Head : | | 4,404 | | |
| | | Total Minor Head 101 : | | | | | | | 39,55,047 |
| | | 104 | (01) Loans For Modernisation Of Police Forces | 0 | 45. | State Plan | General-Charged | 3,243 | |
| | | | | | Interests/Dividends | | | | |
| | | | | | Total Object Head-- 45 : | | 3,243 | | |
| | | | | | Total Sub Head : | | 3,243 | | |
| | | Total Minor Head 104 : | | | | | | | 3,243 |
| | | 105 | (01) N.E.C. Regional Schemes | 0 | 45. | State Plan | General-Charged | 11,518 | |
| | | | | | 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 | | | | |
| (02) Block Loan 2019-20 | 0 | | | | 45. Interest | State Plan | General-Charged | 12,78,430 | |
| | | Total Object Head-- 45 : | | 12,78,430 | | | | | |

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

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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 | | | | | | | |
| Month of Account: | | 07/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 04 | 112 | Total Sub Head : | | | | | | 12,78,430 |
| | | | (02) Block Loan 2019-20 | | | | | | |
| | | | (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 Head 4 : | | | | | 2,26,08,247 | | | | |
| Total Major Head 2049 : | | | | | 70,27,43,110 | | | | |
| Month Wise Total : | | | | | 70,27,43,110 | | | | |
| Month of Account: | | 08/2024 | | | | | | | |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|-------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 08/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (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 |
| | | | | | 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 | |

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

Page No. 22

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | |
|-------------------|----------------|-------------------------------------|--|--------------|--------------------------|-------------------|-----------------|-----------------|--------------|
| Department : | | Finance Department | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | |
| Month of Account: | | 08/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 01 | 101 | (11) 8.63% Msdl/Mgs 2026 | | | 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 | | |
| | | (15) New Loan 2019-20 | | | 5 | 45. Interest | State Plan | General-Charged | 5,37,00,000 |
| | | | Total Object Head-- 45 : | | | 5,37,00,000 | | | |
| | | | Total Sub Head : | | | 9,58,50,000 | | | |
| | | Total Minor Head 101 : | | | | | | | 42,18,15,000 |
| | | 115 | (01) Ways And Means Advances From Reserve Bank | 1 | 45 - Interest Dividend | 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 Small Saving Fund Of The Central Government By The State Government | 0 | 45. Interests/Dividends | State Plan | General-Charged | 2,06,85,900 | |
| | | | | | Total Object Head-- 45 : | | 2,06,85,900 | | |
| | | | | | Total Sub Head : | | 2,06,85,900 | | |
| | | Total Minor Head 123 : | | | | | | | 2,06,85,900 |
| 131 | | | | | | | | | |

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

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Run Date : 13/05/2025

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

| | | | | | | | | |
|-------------------|----------------|-------------------------------------|--|--------------|--------------------------|-------------------|-----------------|--------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 08/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 131 | (01) Interest On Special Drawing Facility On 91 Days Deposits | 0 | (45) Interest | State Plan | General-Charged | 88,21,591 |
| | | | | | Total Object Head-- 45 : | | | 88,21,591 |
| | | | | | Total Sub Head : | | | 88,21,591 |
| | | | | | Total Minor Head 131 : | | | 88,21,591 |
| | | | | | Total Sub Major Head 1 : | | | 45,13,55,579 |
| | 04 | 101 | (16) State Plan Loan 2004-2005 | 0 | 45. Interest/Dividends | State Plan | General-Charged | 11,391 |
| | | | | | 45. Interest/Dividends | State Plan | General-Charged | 2,38,479 |
| | | | | | Total Object Head-- 45 : | | | 2,49,870 |
| | | | | | Total Sub Head : | | | 2,49,870 |
| | | | | | | | | |
| | | | (17) State Plan Loan 2005-2006 | 0 | 45.Interests/Divident s | State Plan | General-Charged | 15,554 |
| | | | | | Total Object Head-- 45 : | | | 15,554 |
| | | | | | Total Sub Head : | | | 15,554 |
| | | | (18) State Plan Loan 2006-2007 | 0 | (45) Interest | State Plan | General-Charged | 15,856 |
| | | | | | Total Object Head-- 45 : | | | 15,856 |
| | | | | | Total Sub Head : | | | 15,856 |
| | | | (19) State Plan Loan 2007-2008 | 0 | 45. Interests | State Plan | General-Charged | 19,817 |
| | | | | | Total Object Head-- 45 : | | | 19,817 |
| | | | | | Total Sub Head : | | | 19,817 |

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

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Run Date : 13/05/2025

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

| | | | | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 08/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 101 | (20) State Plan Loan 2008-2009 | 0 | 45. Interests/Dividends | State Plan | General-Charged | 13,696 |
| | | | | | Total Object Head-- 45 : | | 13,696 | |
| | | | | | Total Sub Head : | | 13,696 | |
| | | | (21) State Plan Loan 2009-2010 | 0 | 45. Interests/Dividends | State Plan | General-Charged | 22,062 |
| | | | | | Total Object Head-- 45 : | | 22,062 | |
| | | | | | Total Sub Head : | | 22,062 | |
| | | | (22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission | 0 | 45. Interests | State Plan | General-Charged | 18,53,052 |
| | | | | | Total Object Head-- 45 : | | 18,53,052 | |
| | | | | | Total Sub Head : | | 18,53,052 | |
| | | | (23) State Plan Loan 2010-2011 | 0 | 45. Interests | State Plan | General-Charged | 87,104 |
| | | | | | Total Object Head-- 45 : | | 87,104 | |
| | | | | | Total Sub Head : | | 87,104 | |
| | | | (24) State Plan Loan 2011-2012 | 0 | (45) Interest | State Plan | General-Charged | 3,35,298 |
| | | | | | Total Object Head-- 45 : | | 3,35,298 | |
| | | | | | Total Sub Head : | | 3,35,298 | |
| | | | (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 | |

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

Page No. 25

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 08/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 101 | (32) State Plan Loan 2014-2015 | 0 | 45. Interest | State Plan | General-Charged | 2,09,459 |
| | | | | | Total Object Head-- 45 : | | 2,09,459 | |
| | | | | | Total Sub Head : | | 2,09,459 | |
| | | | (33) State Plan Loan 2015-2016 | 0 | 45. Interest | State Plan | General-Charged | 1,40,779 |
| | | | | | Total Object Head-- 45 : | | 1,40,779 | |
| | | | | | Total Sub Head : | | 1,40,779 | |
| | | | (34) State Plan Loan 2016-2017 | 0 | 45. Interest | State Plan | General-Charged | 2,91,802 |
| | | | | | Total Object Head-- 45 : | | 2,91,802 | |
| | | | | | Total Sub Head : | | 2,91,802 | |
| | | | (35) State Plan Loan 2017-2018 | 0 | 45. Interest | State Plan | General-Charged | 4,90,134 |
| | | | | | Total Object Head-- 45 : | | 4,90,134 | |
| | | | | | Total Sub Head : | | 4,90,134 | |
| | | | (37) State Plan Loan 2013-2014 | 0 | 45. Interest | State Plan | General-Charged | 4,404 |
| | | | | | Total Object Head-- 45 : | | 4,404 | |
| | | | | | Total Sub Head : | | 4,404 | |
| | | | Total Minor Head 101 : | | 39,55,047 | | | |
| | | 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 | | | | |

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

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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 | | | | | | |
| Month of Account: | | 08/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 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 | | | | |

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

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Run Date : 13/05/2025

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

| | | | | | | | | |
|-------------------|----------------|-------------------------------------|---|------------------|--------------------------|-------------------|-----------------|--------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 08/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 112 | Total Minor Head 112 : | | | | | 1,86,29,824 |
| | | | Total Sub Major Head 4 : | | | | | 2,25,96,389 |
| | | | Total Major Head 2049 : | | | | | 47,39,51,968 |
| | | | | | Month Wise Total : | | 47,39,51,968 | |
| Month of Account: | | 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (02) 8.09% Msdl/Mgs 2025 | 0 | 45. Interest | State Plan | General-Charged | 2,42,70,000 |
| | | | | | Total Object Head-- 45 : | | 2,42,70,000 | |
| | | | | | Total Sub Head : | | 2,42,70,000 | |
| | | | (86) New Loan 2020-21 | 2 | 45. Interest | State Plan | General-Charged | 16,16,40,000 |
| | | | | | Total Object Head-- 45 : | | 16,16,40,000 | |
| | | | | 4 | Interest | State Plan | General-Charged | 4,83,75,000 |
| | | | | | Total Object Head-- 45 : | | 4,83,75,000 | |
| | | | | 5 | Interest | State Plan | General-Charged | 6,70,00,000 |
| | | | | | Total Object Head-- 45 : | | 6,70,00,000 | |
| | | | | 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 |
| | | | | | | | | |

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

Page No. 28

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|------------------|--------------------------|-------------------|-----------------|--------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (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-- 45 : | | | 3,71,50,000 |
| | | | | 5 | 45. Interests | State Plan | General-Charged | 5,38,50,000 |
| | | | | | Total Object Head-- 45 : | | | 5,38,50,000 |

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

Page No. 29

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 | | | | | | |
| Month of Account: | | 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (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 | 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 |
| | | | | | | | | |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|--|--------------|--------------------------|-------------------|-----------------|----------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (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 : | | | 1,31,15,95,004 |
| | | 115 | (01) Ways And Means Advances From Reserve Bank | 1 | 45 - Interest Dividend | State Plan | General-Charged | 15,89,526 |
| | | | | | Total Object Head-- 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 | 0 | 45. Interests/Dividends | State Plan | General-Charged | 4,25,60,600 |
| | | | | | Total Object Head-- 45 : | | | 4,25,60,600 |
| | | | | | Total Sub Head : | | | 4,25,60,600 |
| | | | | | Total Minor Head 123 : | | | 4,25,60,600 |
| | | 131 | (01) Interest On Special Drawing Facility On 91 Days Deposits | 0 | (45) Interest | State Plan | General-Charged | 1,60,27,353 |
| | | | | | Total Object Head-- 45 : | | | 1,60,27,353 |
| | | | | | Total Sub Head : | | | 1,60,27,353 |
| | | | | | Total Minor Head 131 : | | | 1,60,27,353 |
| | | 200 | (08) Compensation And Other Bonds | 23 | 45. Interest | State Plan | General-Charged | 48,56,250 |
| | | | | | Total Object Head-- 45 : | | | 48,56,250 |
| | | | | 24 | 45. Interest | State Plan | General-Charged | 46,43,750 |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------------------|--------------------------|-------------------|-----------------|------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 200 | (08) Compensation And Other Bonds | 24 | Total Object Head-- 45 : | | | 46,43,750 |
| | | | | 25 | 45. Interest | State Plan | General-Charged | 48,25,000 |
| | | | | Total Object Head-- 45 : | | | 48,25,000 | |
| | | | | 26 | 45. Interest | State Plan | General-Charged | 50,25,000 |
| | | | | Total Object Head-- 45 : | | | 50,25,000 | |
| | | | | 27 | 45. Interest | State Plan | General-Charged | 48,93,750 |
| | | | | Total Object Head-- 45 : | | | 48,93,750 | |
| | | | | 28 | 45. Interest | State Plan | General-Charged | 48,56,250 |
| | | | | Total Object Head-- 45 : | | | 48,56,250 | |
| | | | | 29 | 45. Interest | State Plan | General-Charged | 48,62,500 |
| | | | | Total Object Head-- 45 : | | | 48,62,500 | |
| | | | | 30 | 45. Interest | State Plan | General-Charged | 47,93,750 |
| | | | | Total Object Head-- 45 : | | | 47,93,750 | |
| | | | | Total Sub Head : | | | 3,87,56,250 | |
| | | | | Total Minor Head 200 : | | | 3,87,56,250 | |
| | | | | Total Sub Major Head 1 : | | | | |
| 04 | 101 | (16) State Plan Loan 2004-2005 | 0 | 45. | 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 | |

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

Page No. 32

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 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 |
| | | | | | Total Object Head-- 45 : | | | 15,554 |
| | | | | | Total Sub Head : | | | 15,554 |
| | | | (18) State Plan Loan 2006-2007 | 0 | (45) Interest | State Plan | General-Charged | 15,856 |
| | | | | | Total Object Head-- 45 : | | | 15,856 |
| | | | | | Total Sub Head : | | | 15,856 |
| | | | (19) State Plan Loan 2007-2008 | 0 | 45. Interests | State Plan | General-Charged | 19,817 |
| | | | | | Total Object Head-- 45 : | | | 19,817 |
| | | | | | Total Sub Head : | | | 19,817 |
| | | | (20) State Plan Loan 2008-2009 | 0 | 45. Interests/Dividends | State Plan | General-Charged | 13,696 |
| | | | | | Total Object Head-- 45 : | | | 13,696 |
| | | | | | Total Sub Head : | | | 13,696 |
| | | | (21) State Plan Loan 2009-2010 | 0 | 45. Interests/Dividends | State Plan | General-Charged | 22,062 |
| | | | | | Total Object Head-- 45 : | | | 22,062 |
| | | | | | Total Sub Head : | | | 22,062 |
| | | | (22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission | 0 | 45. Interests | State Plan | General-Charged | 18,53,052 |
| | | | | | Total Object Head-- 45 : | | | 18,53,052 |

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

Page No. 33

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 | | | | | | | |
| Month of Account: | | 09/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 04 | 101 | (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-- 45 : | | 87,104 | |
| | | | | | | Total Sub Head : | | 87,104 | |
| | | | (24) State Plan Loan 2011-2012 | | 0 | (45) Interest | State Plan | General-Charged | 3,35,298 |
| | | | | | | Total Object Head-- 45 : | | 3,35,298 | |
| | | | | | | Total Sub Head : | | 3,35,298 | |
| | | | (25) State Plan Loan 2012-2013 | | 0 | 45. Interests | State Plan | General-Charged | 2,06,160 |
| | | | | | | Total Object Head-- 45 : | | 2,06,160 | |
| | | | | | | Total Sub Head : | | 2,06,160 | |
| | | | (32) State Plan Loan 2014-2015 | | 0 | 45. Interest | State Plan | General-Charged | 2,09,459 |
| | | | | | | Total Object Head-- 45 : | | 2,09,459 | |
| | | | | | | Total Sub Head : | | 2,09,459 | |
| | | | (33) State Plan Loan 2015-2016 | | 0 | 45. Interest | State Plan | General-Charged | 1,40,779 |
| | | | | | | 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 | |

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

Page No. 34

Run Date : 13/05/2025

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

| | | | | | | | | | |
|-------------------|----------------|-------------------------------------|--|------------------------------|--------------------------|--------------------------|-----------------|-----------------|-----------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | |
| Department : | | Finance Department | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | |
| Month of Account: | | 09/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 04 | 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 | 0 | 45. Interests/Dividends | State Plan | General-Charged | 3,800 | |
| | | | | | Total Object Head-- 45 : | | 3,800 | | |
| | | | | | Total Sub Head : | | 3,800 | | |
| | | | Total Minor Head 104 : | | | | | | 3,800 |
| | | | 105 | (01) N.E.C. Regional Schemes | 0 | 45. Interests/Dividends | State Plan | General-Charged | 11,518 |
| | | | | | | Total Object Head-- 45 : | | 11,518 | |
| | | Total Sub Head : | | | | 11,518 | | | |
| | | Total Minor Head 105 : | | | | | | 11,518 | |
| | | 112 | | (01) Block Loan 2018-19 | 0 | 45. Interest | State Plan | General-Charged | 13,19,235 |
| | | | | | | Total Object Head-- 45 : | | 13,19,235 | |
| | | | Total Sub Head : | | | 13,19,235 | | | |

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

Page No. 35

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 | | | | | | |
| Month of Account: | | 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 112 | (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 | 61,15,971 |
| | | | | | Total Object Head-- 45 : | | 61,15,971 | |
| | | | | | Total Sub Head : | | 61,15,971 | |
| Total Minor Head 112 : | | 1,86,29,824 | | | | | | |
| Total Sub Major Head 4 : | | 2,26,00,189 | | | | | | |
| Total Major Head 2049 : | | 1,43,31,28,922 | | | | | | |
| Month Wise Total : | | 1,43,31,28,922 | | | | | | |
| Month of Account: | | 10/2024 | | | | | | |

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

Page No. 36

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|--------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (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 : | | 8,31,25,000 | |
| | | | (93) New Loan 2021-22 | 4 | 45. Interest. | State Plan | General-Charged | 13,64,00,000 |
| | | | | | Total Object Head-- 45 : | | 13,64,00,000 | |
| | | | | | Total Sub Head : | | 13,64,00,000 | |
| | | | (94) New Loan 2022-23 | 5 | 45. Interests | State Plan | General-Charged | 11,44,50,001 |
| | | | | | 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 : | | 3,73,00,000 | |
| | | | (12) New Loan 2016-17 | 1 | 45. Interests | State Plan | General-Charged | 2,39,40,000 |
| | | | | | Total Object Head-- 45 : | | 2,39,40,000 | |

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

Page No. 37

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | |
|-------------------|----------------|-------------------------------------|--|--------------|--------------------------|-------------------|---------------------|-------------|-----------------|--------------|
| Department : | | Finance Department | | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | | |
| Month of Account: | | 10/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2049 | 01 | 101 | (12) New Loan 2016-17 | | | Total Sub Head : | | 2,39,40,000 | | |
| | | | (09) 7.96% Msdl/Mgs 2025 | 0 | 45. Interest | State Plan | General-Charged | 2,38,80,000 | | |
| | | | | | Total Object Head-- 45 : | | 2,38,80,000 | | | |
| | | | | | Total Sub Head : | | 2,38,80,000 | | | |
| | | | (14) New Loan 2018-19 | 4 | 45. Interest | State Plan | General-Charged | 6,55,50,000 | | |
| | | | | | Total Object Head-- 45 : | | 6,55,50,000 | | | |
| | | | | | Total Sub Head : | | 6,55,50,000 | | | |
| | | | Total Minor Head 101 : | | | | | | | 64,92,87,001 |
| | | 115 | (01) Ways And Means Advances From Reserve Bank | | | 1 | 45 - Interest | State Plan | General-Charged | 6,26,653 |
| | | | | | | | Dividend | | | |
| | | | Total Object Head-- 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 National Small Saving Fund Of The Central Government By The State Government | | | 0 | 45. | State Plan | General-Charged | 3,49,99,100 |
| | | | | | | | Interests/Dividends | | | |
| | | | 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 Days Deposits | | | 0 | (45) Interest | State Plan | General-Charged | 1,37,37,022 |
| | | | Total Object Head-- 45 : | | 1,37,37,022 | | | | | |

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

Page No. 38

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|--------------------------------|--------------------------|-------------------------------------|--|-----------------|--------------------------|------------------------|-----------------|--------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 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. | State Plan | General-Charged | 2,56,100 |
| | | | | | Interests/Dividends | | | |
| | | | | | Total Object Head-- 45 : | | 2,56,100 | |
| | | | | | | Total Sub Head : | | 2,56,100 |
| | | | (02) Charges On Account Of Gst | 0 | Interests/Dividends | State Plan | General-Charged | 46,098 |
| | | | | | Total Object Head-- 45 : | | 46,098 | |
| | | Total Sub Head : | | | 46,098 | | | |
| | | | | | Total Minor Head 305 : | | 3,02,198 | |
| | Total Sub Major Head 1 : | | | | | | | 69,89,51,975 |
| | 04 | 101 | (16) State Plan Loan 2004-2005 | 0 | 45. | State Plan | General-Charged | 2,38,479 |
| | | | | | Interest/Dividends | | | |
| | | | | | 45. | State Plan | General-Charged | 11,391 |
| Interest/Dividends | | | | | | | | |
| Total Object Head-- 45 : | | | 2,49,870 | | | | | |
| Total Sub Head : | | | 2,49,870 | | | | | |
| (17) State Plan Loan 2005-2006 | 0 | 45. | State Plan | General-Charged | 15,554 | | | |
| | | Interests/Divident s | | | | | | |
| | | Total Object Head-- 45 : | | 15,554 | | | | |

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

Page No. 39

Run Date : 13/05/2025

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

| | | | | | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|-------------|-------------------------|--------------------------|-----------------|-----------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | |
| Department : | | Finance Department | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | |
| Month of Account: | | 10/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 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-- 45 : | | 15,856 |
| | | | | | | | Total Sub Head : | | 15,856 |
| | | | (19) State Plan Loan 2007-2008 | | 0 | 45. Interests | State Plan | General-Charged | 19,817 |
| | | | | | | | Total Object Head-- 45 : | | 19,817 |
| | | | | | | | Total Sub Head : | | 19,817 |
| | | | (20) State Plan Loan 2008-2009 | | 0 | 45. Interests/Dividends | State Plan | General-Charged | 13,696 |
| | | | | | | | Total Object Head-- 45 : | | 13,696 |
| | | | | | | | Total Sub Head : | | 13,696 |
| | | | (21) State Plan Loan 2009-2010 | | 0 | 45. Interests/Dividends | State Plan | General-Charged | 22,062 |
| | | | | | | | Total Object Head-- 45 : | | 22,062 |
| | | | | | | | Total Sub Head : | | 22,062 |
| | | | (22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission | | 0 | 45. Interests | State Plan | General-Charged | 18,53,052 |
| | | | | | | | Total Object Head-- 45 : | | 18,53,052 |
| | | | | | | | Total Sub Head : | | 18,53,052 |
| | | | (23) State Plan Loan 2010-2011 | | 0 | 45. Interests | State Plan | General-Charged | 87,104 |
| | | | | | | | Total Object Head-- 45 : | | 87,104 |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | |
|-------------------|----------------|-------------------------------------|---|------------------|---------------|-------------------|--------------------------|------------|----------|
| Department : | | Finance Department | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | |
| Month of Account: | | 10/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 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 : | | 3,35,298 |
| | | | (25) State Plan Loan 2012-2013 | 0 | 45. Interests | State Plan | General-Charged | 2,06,160 | |
| | | | | | | | Total Object Head-- 45 : | | 2,06,160 |
| | | | | | | | Total Sub Head : | | 2,06,160 |
| | | | (32) State Plan Loan 2014-2015 | 0 | 45. Interest | State Plan | General-Charged | 2,09,459 | |
| | | | | | | | Total Object Head-- 45 : | | 2,09,459 |
| | | | | | | | Total Sub Head : | | 2,09,459 |
| | | | (33) State Plan Loan 2015-2016 | 0 | 45. Interest | State Plan | General-Charged | 1,40,779 | |
| | | | | | | | Total Object Head-- 45 : | | 1,40,779 |
| | | | | | | | Total Sub Head : | | 1,40,779 |
| | | | (34) State Plan Loan 2016-2017 | 0 | 45. Interest | State Plan | General-Charged | 2,91,802 | |
| | | | | | | | Total Object Head-- 45 : | | 2,91,802 |
| | | | | | | | Total Sub Head : | | 2,91,802 |
| | | | (35) State Plan Loan 2017-2018 | 0 | 45. Interest | State Plan | General-Charged | 4,90,134 | |
| | | | | | | | Total Object Head-- 45 : | | 4,90,134 |
| | | | | | | | Total Sub Head : | | 4,90,134 |
| | | | (37) State Plan Loan 2013-2014 | 0 | 45. Interest | State Plan | General-Charged | 4,404 | |

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

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Run Date : 13/05/2025

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

| | | | | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------------------|--------------------------|-------------------|-----------------|------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 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 Object Head-- 45 : | | | 58,03,070 |
| | | | | | Total Sub Head : | | | 58,03,070 |
| | | Total Minor Head 103 : | | | 58,03,070 | | | |
| | | 105 | (01) N.E.C. Regional Schemes | 0 | 45. Interests/Dividends | State Plan | General-Charged | 11,518 |
| | | | | | Total Object Head-- 45 : | | | 11,518 |
| | | | | | Total Sub Head : | | | 11,518 |
| | | Total Minor Head 105 : | | | 11,518 | | | |
| | | 112 | (01) Block Loan 2018-19 | 0 | 45. Interest | State Plan | General-Charged | 13,19,235 |
| | | | | | Total Object Head-- 45 : | | | 13,19,235 |
| | | | | | Total Sub Head : | | | 13,19,235 |
| | | | (02) Block Loan 2019-20 | 0 | 45. Interest | State Plan | General-Charged | 12,78,430 |
| | | | | | Total Object Head-- 45 : | | | 12,78,430 |
| | | | | | Total Sub Head : | | | 12,78,430 |
| | | (03) Block Loan 2020-21 | 0 | 45. Interest | State Plan | General-Charged | 30,87,159 | |
| | | | | Total Object Head-- 45 : | | | 30,87,159 | |

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

Page No. 42

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|------------------|--------------------------|-----------------|--------------|--------------|
| Department : | | Finance Department | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | |
| Month of Account: | | 10/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 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-- 45 : | | | 19,47,348 |
| | | | | | | Total Sub Head : | | | 19,47,348 |
| | | | (05) Block Loan 2022-23 | 0 | 45. Interest | State Plan | General-Charged | 48,81,681 | |
| | | | | | | Total Object Head-- 45 : | | | 48,81,681 |
| | | | | | | Total Sub Head : | | | 48,81,681 |
| | | | (06) Block Loan 2023-2024 | 0 | 45. Interest | State Plan | General-Charged | 61,15,971 | |
| | | | | | | Total Object Head-- 45 : | | | 61,15,971 |
| | | | | | | Total Sub Head : | | | 61,15,971 |
| | | | | | | Total Minor Head 112 : | | | 1,86,29,824 |
| | | | | | | Total Sub Major Head 4 : | | | 2,83,99,459 |
| | | | Total Major Head 2049 : | | | 72,73,51,434 | | | |
| | | | Month Wise Total : | | | 72,73,51,434 | | | |
| Month of Account: | | 11/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 01 | 101 | (94) New Loan 2022-23 | 6 | 45. Interests | State Plan | General-Charged | 15,26,03,502 | |
| | | | | | | Total Object Head-- 45 : | | | 15,26,03,502 |

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

Page No. 43

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|--------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (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 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 |
| | | | (96) New Loan 2024-25 | 4248 | 45. Interest | State Plan | General-Charged | 7,48,00,000 |
| | | | | | Total Object Head-- 45 : | | | 7,48,00,000 |
| | | | | | Total Sub Head : | | | 7,48,00,000 |
| | | | (12) New Loan 2016-17 | 2 | 45. Interests | State Plan | General-Charged | 4,00,00,000 |
| | | | | | Total Object Head-- 45 : | | | 4,00,00,000 |
| | | | | | Total Sub Head : | | | 4,00,00,000 |
| | | | (07) 8.10% Msdl/Mgs 2025 | 0 | 45. Interests | State Plan | General-Charged | 4,05,00,000 |
| | | | | | Total Object Head-- 45 : | | | 4,05,00,000 |
| | | | | | 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 |

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

Page No. 44

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | |
|-------------------|----------------|-------------------------------------|--|--------------------------------|--------------------------|------------------------|-----------------|-----------------|--------------|
| Department : | | Finance Department | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | |
| Month of Account: | | 11/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 01 | 101 | (14) New Loan 2018-19 | | 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 | 45.Interests | State Plan | General-Charged | 34,67,859 | |
| | | | | | Total Object Head-- 45 : | | | 34,67,859 | |
| | | | | | Total Sub Head : | | | 77,47,174 | |
| | | | Total Minor Head 115 : | | | 77,47,174 | | | |
| | | 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 | 2,98,76,000 | |
| | | | | | Total Object Head-- 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 Days Deposits | 0 | (45) Interest | State Plan | General-Charged | 82,48,802 | |
| | | | | | Total Object Head-- 45 : | | | 82,48,802 | |
| | | | | Total Sub Head : | | | 82,48,802 | | |
| | | | | Total Minor Head 131 : | | | 82,48,802 | | |
| | | Total Sub Major Head 1 : | | | | | | | 62,80,22,980 |
| | | 04 | 101 | (16) State Plan Loan 2004-2005 | 0 | 45. Interest/Dividends | State Plan | General-Charged | 11,391 |

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

Page No. 45

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|--|--|----------|
| Department : | | Finance Department | | | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | | | |
| Month of Account: | | 11/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2049 | 04 | 101 | (16) State Plan Loan 2004-2005 | 0 | 45. | State Plan | General-Charged | 2,38,479 | | | |
| | | | | | Interest/Dividends | | | | | | |
| | | | | | Total Object Head-- 45 : | | | | | | 2,49,870 |
| | | | | | Total Sub Head : | | | | | | 2,49,870 |
| | | | (17) State Plan Loan 2005-2006 | 0 | 45. | State Plan | General-Charged | 15,554 | | | |
| | | | | | Interests/Divident s | | | | | | |
| | | | | | Total Object Head-- 45 : | | | | | | 15,554 |
| | | | | | Total Sub Head : | | | | | | 15,554 |
| | | | (18) State Plan Loan 2006-2007 | 0 | (45) | State Plan | General-Charged | 15,856 | | | |
| | | | | | Interest | | | | | | |
| | | | | | Total Object Head-- 45 : | | | | | | 15,856 |
| | | | | | Total Sub Head : | | | | | | 15,856 |
| | | | (19) State Plan Loan 2007-2008 | 0 | 45. | State Plan | General-Charged | 19,817 | | | |
| | | | | | Interests | | | | | | |
| | | | | | Total Object Head-- 45 : | | | | | | 19,817 |
| | | | | | Total Sub Head : | | | | | | 19,817 |
| | | | (20) State Plan Loan 2008-2009 | 0 | 45. | State Plan | General-Charged | 13,696 | | | |
| | | | | | Interests/Dividends | | | | | | |
| | | | | | Total Object Head-- 45 : | | | | | | 13,696 |
| | | | | | Total Sub Head : | | | | | | 13,696 |
| | | | (21) State Plan Loan 2009-2010 | 0 | 45. | State Plan | General-Charged | 22,062 | | | |
| | | | | | Interests/Dividends | | | | | | |
| | | | | | Total Object Head-- 45 : | | | | | | 22,062 |
| | | | | | | | | | | | |

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

Page No. 46

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 101 | (21) State Plan Loan 2009-2010 | | Total Sub Head : | | | 22,062 |
| | | | (22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission | 0 | 45. Interests | State Plan | General-Charged | 18,53,052 |
| | | | | | Total Object Head-- 45 : | | | 18,53,052 |
| | | | | | Total Sub Head : | | | 18,53,052 |
| | | | (23) State Plan Loan 2010-2011 | 0 | 45. Interests | State Plan | General-Charged | 87,104 |
| | | | | | Total Object Head-- 45 : | | | 87,104 |
| | | | | | Total Sub Head : | | | 87,104 |
| | | | (24) State Plan Loan 2011-2012 | 0 | (45) Interest | State Plan | General-Charged | 3,35,298 |
| | | | | | Total Object Head-- 45 : | | | 3,35,298 |
| | | | | | Total Sub Head : | | | 3,35,298 |
| | | | (25) State Plan Loan 2012-2013 | 0 | 45. Interests | State Plan | General-Charged | 2,06,160 |
| | | | | | Total Object Head-- 45 : | | | 2,06,160 |
| | | | | | Total Sub Head : | | | 2,06,160 |
| | | | (32) State Plan Loan 2014-2015 | 0 | 45. Interest | State Plan | General-Charged | 2,09,459 |
| | | | | | Total Object Head-- 45 : | | | 2,09,459 |
| | | | | | Total Sub Head : | | | 2,09,459 |
| | | | (33) State Plan Loan 2015-2016 | 0 | 45. Interest | State Plan | General-Charged | 1,40,779 |
| | | | | | 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 |

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

Page No. 47

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 | | | | | | | | |
| Month of Account: | | 11/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2049 | 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 | | |
| | | | | | 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 |
| | | 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 | | |

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

Page No. 48

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 | | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 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 : | | 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 |
| | | | Total Object Head-- 45 : | | | | 12,78,430 | |
| | | | Total Sub Head : | | | | 12,78,430 | |
| | | | (03) Block Loan 2020-21 | 0 | | | 45. Interest | State Plan |
| | | | | | Total Object Head-- 45 : | | 30,87,159 | |
| | | | | | Total Sub Head : | | 30,87,159 | |
| | | | | | (04) Block Loan 2021-22 | 0 | 45. Interest | State Plan |
| | | | Total Object Head-- 45 : | | | | 19,47,348 | |
| | | | Total Sub Head : | | | | 19,47,348 | |
| | | | (05) Block Loan 2022-23 | 0 | | | 45. Interest | State Plan |
| | | | | | Total Object Head-- 45 : | | 48,81,681 | |
| | | | | | Total Sub Head : | | 48,81,681 | |

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

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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 | | | | | | |
| Month of Account: | | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 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 Head 4 : | | 2,28,21,389 | |
| | | | | | Total Major Head 2049 : | | 65,08,44,369 | |
| | | | | | Month Wise Total : | | 65,08,44,369 | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (86) New Loan 2020-21 | 8 | Interest | State Plan | General-Charged | 12,04,50,000 |
| | | | | | Total Object Head-- 45 : | | 12,04,50,000 | |
| | | | | | Total Sub Head : | | 12,04,50,000 | |
| | | | (93) New Loan 2021-22 | 5 | 45. Interest. | State Plan | General-Charged | 14,38,00,001 |
| | | | | | Total Object Head-- 45 : | | 14,38,00,001 | |
| | | | | | Total Sub Head : | | 14,38,00,001 | |
| | | | (94) New Loan 2022-23 | 2 | 45. Interests | State Plan | General-Charged | 7,80,00,000 |
| | | | | | Total Object Head-- 45 : | | 7,80,00,000 | |
| | | | | | 7 | 45. Interests | State Plan | General-Charged |

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

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Run Date : 13/05/2025

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

| | | | | | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------------------|--------------------------|-------------------|-----------------|--------------|--|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | |
| Department : | | Finance Department | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | |
| Month of Account: | | 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 | | |

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

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Run Date : 13/05/2025

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

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

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

Page No. 52

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|--------------------------------|--------------------------|-------------------------------------|--|--------------------------|--------------------------|-------------------|-----------------|----------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 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 | 123 | (01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government | 0 | Total Object Head-- 45 : | | | 2,13,99,400 |
| | | | | | Total Sub Head : | | | 2,13,99,400 |
| | | | | | Total Minor Head 123 : | | | 2,13,99,400 |
| | | 131 | (01) Interest On Special Drawing Facility On 91 Days Deposits | 0 | (45) Interest | State Plan | General-Charged | 67,73,844 |
| | | | | | Total Object Head-- 45 : | | | 67,73,844 |
| | | | | | Total Sub Head : | | | 67,73,844 |
| | Total Minor Head 131 : | | | 67,73,844 | | | | |
| | Total Sub Major Head 1 : | | | | | | | 1,26,31,81,750 |
| | 04 | 101 | (16) State Plan Loan 2004-2005 | 0 | 45. | 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 | | | | |
| (17) State Plan Loan 2005-2006 | | | 0 | 45.Interests/Divident s | State Plan | General-Charged | 15,554 | |
| | | | | Total Object Head-- 45 : | | | 15,554 | |
| Total Sub Head : | | | | 15,554 | | | | |
| (18) State Plan Loan 2006-2007 | 0 | (45) Interest | State Plan | General-Charged | 15,856 | | | |
| | | Total Object Head-- 45 : | | | 15,856 | | | |

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

Page No. 53

Run Date : 13/05/2025

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

| | | | | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|------------------|------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 101 | (18) State Plan Loan 2006-2007 | | | | Total Sub Head : | 15,856 |
| | | | (19) State Plan Loan 2007-2008 | 0 | 45. Interests | State Plan | General-Charged | 19,817 |
| | | | | | Total Object Head-- 45 : | | | 19,817 |
| | | | | | Total Sub Head : | | | 19,817 |
| | | | (20) State Plan Loan 2008-2009 | 0 | 45. Interests/Dividends | State Plan | General-Charged | 13,696 |
| | | | | | Total Object Head-- 45 : | | | 13,696 |
| | | | | | Total Sub Head : | | | 13,696 |
| | | | (21) State Plan Loan 2009-2010 | 0 | 45. Interests/Dividends | State Plan | General-Charged | 22,062 |
| | | | | | Total Object Head-- 45 : | | | 22,062 |
| | | | | | Total Sub Head : | | | 22,062 |
| | | | (22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission | 0 | 45. Interests | State Plan | General-Charged | 18,53,052 |
| | | | | | Total Object Head-- 45 : | | | 18,53,052 |
| | | | | | Total Sub Head : | | | 18,53,052 |
| | | | (23) State Plan Loan 2010-2011 | 0 | 45. Interests | State Plan | General-Charged | 87,104 |
| | | | | | Total Object Head-- 45 : | | | 87,104 |
| | | | | | Total Sub Head : | | | 87,104 |
| | | | (24) State Plan Loan 2011-2012 | 0 | (45) Interest | State Plan | General-Charged | 3,35,298 |
| | | | | | Total Object Head-- 45 : | | | 3,35,298 |

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

Page No. 54

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 101 | (24) State Plan Loan 2011-2012 | | Total Sub Head : | | | 3,35,298 |
| | | | (25) State Plan Loan 2012-2013 | 0 | 45. Interests | State Plan | General-Charged | 2,06,160 |
| | | | | | Total Object Head-- 45 : | | | 2,06,160 |
| | | | | | Total Sub Head : | | | 2,06,160 |
| | | | (32) State Plan Loan 2014-2015 | 0 | 45. Interest | State Plan | General-Charged | 2,09,459 |
| | | | | | Total Object Head-- 45 : | | | 2,09,459 |
| | | | | | Total Sub Head : | | | 2,09,459 |
| | | | (33) State Plan Loan 2015-2016 | 0 | 45. Interest | State Plan | General-Charged | 1,40,779 |
| | | | | | Total Object Head-- 45 : | | | 1,40,779 |
| | | | | | Total Sub Head : | | | 1,40,779 |
| | | | (34) State Plan Loan 2016-2017 | 0 | 45. Interest | State Plan | General-Charged | 2,91,802 |
| | | | | | Total Object Head-- 45 : | | | 2,91,802 |
| | | | | | Total Sub Head : | | | 2,91,802 |
| | | | (35) State Plan Loan 2017-2018 | 0 | 45. Interest | State Plan | General-Charged | 4,90,134 |
| | | | | | Total Object Head-- 45 : | | | 4,90,134 |
| | | | | | Total Sub Head : | | | 4,90,134 |
| | | | (37) State Plan Loan 2013-2014 | 0 | 45. Interest | State Plan | General-Charged | 4,404 |
| | | | | | Total Object Head-- 45 : | | | 4,404 |
| | | | | | Total Sub Head : | | | 4,404 |
| | | | | | Total Minor Head 101 : | | | 39,55,047 |

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

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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 | | | | | | |
| Month of Account: | | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 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. | State Plan | General-Charged | 13,19,235 |
| | | | | | Interest | | | |
| | | | | | Total Object Head-- 45 : | | | 13,19,235 |
| | | | | | Total Sub Head : | | | 13,19,235 |
| | | | | | | | | |
| | | | (02) Block Loan 2019-20 | 0 | 45. | State Plan | General-Charged | 12,78,430 |
| | | | | | Interest | | | |
| | | | | | Total Object Head-- 45 : | | | 12,78,430 |
| | | | | | Total Sub Head : | | | 12,78,430 |
| | | | | | | | | |
| | | | (03) Block Loan 2020-21 | 0 | 45. | State Plan | General-Charged | 30,87,159 |
| | | | | | Interest | | | |
| | | | | | Total Object Head-- 45 : | | | 30,87,159 |
| | | | | | Total Sub Head : | | | 30,87,159 |
| | | | | | | | | |
| | | | (04) Block Loan 2021-22 | 0 | 45. | State Plan | General-Charged | 19,47,348 |
| | | | | | Interest | | | |
| | | | | | Total Object Head-- 45 : | | | 19,47,348 |
| | | | | | Total Sub Head : | | | 19,47,348 |
| | | | | | | | | |
| (05) Block Loan 2022-23 | 0 | 45. | State Plan | General-Charged | 48,81,681 | | | |
| | | Interest | | | | | | |
| | | Total Object Head-- 45 : | | | 48,81,681 | | | |
| | | Total Sub Head : | | | 48,81,681 | | | |
| | | | | | | | | |

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

Page No. 56

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|----------------|--|
| Department : | | Finance Department | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | |
| Month of Account: | | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 04 | 112 | (06) Block Loan 2023-2024 | 0 | 45. Interest | State Plan | General-Charged | 61,15,971 | |
| | | | | | Total Object Head-- 45 : | | | 61,15,971 | |
| | | | | | Total Sub Head : | | | 61,15,971 | |
| | | | | | Total Minor Head 112 : | | | 1,86,29,824 | |
| | | | | | Total Sub Major Head 4 : | | | 2,25,96,389 | |
| | | | | | Total Major Head 2049 : | | | 1,28,57,78,139 | |
| | | | | | Month Wise Total : | | | 1,28,57,78,139 | |
| Month of Account: | | 01/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 01 | 101 | (86) New Loan 2020-21 | 3 | Interest | State Plan | General-Charged | 6,52,00,000 | |
| | | | | | Total Object Head-- 45 : | | | 6,52,00,000 | |
| | | | | 10 | Interest | State Plan | General-Charged | 3,51,39,001 | |
| | | | | | Total Object Head-- 45 : | | | 3,51,39,001 | |
| | | | Total Sub Head : | | | 10,03,39,001 | | | |
| | | | (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 | |

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

Page No. 57

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|--------------------------|----------------|-------------------------------------|---|---------------|--------------------------|-------------------|-----------------|--------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (95) New Loan 2023-24 | 3 | Total Object Head-- 45 : | | | 7,44,00,000 |
| | | | | | Total Sub Head : | | | 7,44,00,000 |
| | | | (96) New Loan 2024-25 | 4250 | 45. Interest | State Plan | General-Charged | 14,78,00,001 |
| | | | | | Total Object Head-- 45 : | | | 14,78,00,001 |
| | | | | | Total Sub Head : | | | 14,78,00,001 |
| | | | | | (12) New Loan 2016-17 | 3 | 45. Interests | State Plan |
| | | | 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 |
| | | | 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 |
| | | | Total Object Head-- 45 : | | | | 2,07,75,000 | |
| | | | | | Total Sub Head : | | | 2,07,75,000 |
| (10) 8.19% Msdl/Mgs 2026 | 0 | 45. Interests | | | State Plan | General-Charged | 3,27,60,000 | |
| | | Total Object Head-- 45 : | | | 3,27,60,000 | | | |
| | | Total Sub Head : | | | 3,27,60,000 | | | |
| | | (77) New Loan 2017-18 | 3 | 45. Interests | State Plan | General-Charged | 4,53,75,000 | |
| Total Object Head-- 45 : | | | | 4,53,75,000 | | | | |
| | | Total Sub Head : | | | 4,53,75,000 | | | |

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

Page No. 58

Run Date : 13/05/2025

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

| | | | | | | | | |
|-------------------|----------------|-------------------------------------|--|--------------|--------------------------|-------------------|-----------------|--------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (15) New Loan 2019-20 | 4 | 45. Interest | State Plan | General-Charged | 7,13,00,000 |
| | | | | | Total Object Head-- 45 : | | | 7,13,00,000 |
| | | | | | Total Sub Head : | | | 7,13,00,000 |
| | | | | | Total Minor Head 101 : | | | 63,04,74,002 |
| | | 115 | (01) Ways And Means Advances From Reserve Bank | 1 | 45 - Interest Dividend | State Plan | General-Charged | 21,690 |
| | | | | | Total Object Head-- 45 : | | | 21,690 |
| | | | | | Total Sub Head : | | | 21,690 |
| | | | | | Total Minor Head 115 : | | | 21,690 |
| | | 123 | (01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government | 0 | 45. Interests/Dividends | State Plan | General-Charged | 3,16,92,900 |
| | | | | | Total Object Head-- 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 Days Deposits | 0 | (45) Interest | State Plan | General-Charged | 1,69,10,840 |
| | | | | | Total Object Head-- 45 : | | | 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-- 45 : | | | 1,28,71,500 |

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

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Run Date : 13/05/2025

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

| | | | | | | | | |
|-------------------|--------------------------|-------------------------------------|---|--------------|-------------------------|-------------------|-----------------|--------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 01/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 305 | (01) Management Of Debts | | 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 | |
| | | | Total Minor Head 305 : | | | | 1,51,88,370 | |
| | Total Sub Major Head 1 : | | | | | | | 69,42,87,802 |
| | 04 | 101 | (16) State Plan Loan 2004-2005 | 0 | 45. Interest/Dividends | State Plan | General-Charged | 11,391 |
| | | | | | 45. Interest/Dividends | State Plan | General-Charged | 2,38,479 |
| | | | Total Object Head-- 45 : | | | | 2,49,870 | |
| | | | Total Sub Head : | | | | 2,49,870 | |
| | | | (17) State Plan Loan 2005-2006 | 0 | 45.Interests/Divident s | State Plan | General-Charged | 15,554 |
| | | | Total Object Head-- 45 : | | | | 15,554 | |
| | | | Total Sub Head : | | | | 15,554 | |
| | | | (18) State Plan Loan 2006-2007 | 0 | (45) Interest | State Plan | General-Charged | 15,856 |
| | | | Total Object Head-- 45 : | | | | 15,856 | |
| | | | Total Sub Head : | | | | 15,856 | |
| | | | (19) State Plan Loan 2007-2008 | 0 | 45. Interests | State Plan | General-Charged | 19,817 |
| | | | Total Object Head-- 45 : | | | | 19,817 | |

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

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Run Date : 13/05/2025

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

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

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|---|-------------------------------------|---|--------------|--------------------------|-------------------|------------------|------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 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 | (25) State Plan Loan 2012-2013 | | | | Total Sub Head : | 2,06,160 |
| | | | (32) State Plan Loan 2014-2015 | 0 | 45. Interest | State Plan | General-Charged | 2,09,459 |
| | | | | | Total Object Head-- 45 : | | | 2,09,459 |
| | | | | | Total Sub Head : | | | 2,09,459 |
| | | | (33) State Plan Loan 2015-2016 | 0 | 45. Interest | State Plan | General-Charged | 1,40,779 |
| | | | | | Total Object Head-- 45 : | | | 1,40,779 |
| | | | | | Total Sub Head : | | | 1,40,779 |
| | | | (34) State Plan Loan 2016-2017 | 0 | 45. Interest | State Plan | General-Charged | 2,91,802 |
| | | | | | Total Object Head-- 45 : | | | 2,91,802 |
| | | | | | Total Sub Head : | | | 2,91,802 |
| | | | (35) State Plan Loan 2017-2018 | 0 | 45. Interest | State Plan | General-Charged | 4,90,134 |
| | | | | | Total Object Head-- 45 : | | | 4,90,134 |
| | | | | | Total Sub Head : | | | 4,90,134 |
| | | | (37) State Plan Loan 2013-2014 | 0 | 45. Interest | State Plan | General-Charged | 4,404 |
| | | | | | Total Object Head-- 45 : | | | 4,404 |
| | | Total Sub Head : | | | 4,404 | | | |
| | | Total Minor Head 101 : | | | | | | |
| 104 | (01) Loans For Modernisation Of Police Forces | 0 | 45. | State Plan | General-Charged | 55,000 | | |
| | | | Interests/Dividends | | | | | |
| | | | Total Object Head-- 45 : | | | 55,000 | | |

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

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Run Date : 13/05/2025

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

| | | | | | | | | |
|-------------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 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 : | | | 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 |
| | | | Total Object Head-- 45 : | | | | 12,78,430 | |
| | | | Total Sub Head : | | | | 12,78,430 | |
| | | | (03) Block Loan 2020-21 | 0 | | | 45. Interest | State Plan |
| | | | | | Total Object Head-- 45 : | | | 30,87,159 |
| | | | | | Total Sub Head : | | | 30,87,159 |
| | | | | | (04) Block Loan 2021-22 | 0 | 45. Interest | State Plan |
| | | | 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 |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-----------------------|----------------|-------------------------------------|---|-----------------|--------------------------|-------------------|-----------------|-------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 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 | 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 Head 4 : | | | 2,26,51,389 | | |
| | | | Total Major Head 2049 : | | | 71,69,39,191 | | |
| Month Wise Total : | | | 71,69,39,191 | | | | | |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (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 | | | |

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

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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 | | | | | | |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 01 | 101 | (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 | 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 |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | |
|--------------------------|--------------------------|-------------------------------------|--|-------------------------|--------------------------|-------------------|-----------------|--------------------------|------------|-----------------|
| Department : | | Finance Department | | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | | |
| Month of Account: | | 02/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2049 | 01 | 101 | (15) New Loan 2019-20 | 5 | Total Object Head-- 45 : | | | 5,37,00,000 | | |
| | | | | | Total Sub Head : | | | 9,58,50,000 | | |
| | | | | | Total Minor Head 101 : | | | 42,18,15,000 | | |
| | | 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 | 2,53,84,300 | | |
| | | | | | | | | Total Object Head-- 45 : | | 2,53,84,300 |
| | | | | | | | | Total Sub Head : | | 2,53,84,300 |
| | | Total Minor Head 123 : | | 2,53,84,300 | | | | | | |
| | | 131 | (01) Interest On Special Drawing Facility On 91 Days Deposits | 0 | (45) Interest | State Plan | General-Charged | 50,37,399 | | |
| | | | | | | | | Total Object Head-- 45 : | | 50,37,399 |
| | | | | | | | | Total Sub Head : | | 50,37,399 |
| | Total Minor Head 131 : | | 50,37,399 | | | | | | | |
| | Total Sub Major Head 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 |
| Total Object Head-- 45 : | | | | | | | | | | |
| Total Sub Head : | | | 2,49,870 | | | | | | | |
| | | (17) State Plan Loan 2005-2006 | 0 | 45.Interests/Divident s | State Plan | General-Charged | 15,554 | | | |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 02/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 101 | (17) State Plan Loan 2005-2006 | 0 | Total Object Head-- 45 : | | | 15,554 |
| | | | Total Sub Head : | | | 15,554 | | |
| | | | (18) State Plan Loan 2006-2007 | 0 | (45) Interest | State Plan | General-Charged | 15,856 |
| | | | Total Object Head-- 45 : | | | 15,856 | | |
| | | | Total Sub Head : | | | 15,856 | | |
| | | | (19) State Plan Loan 2007-2008 | 0 | 45. Interests | State Plan | General-Charged | 19,817 |
| | | | Total Object Head-- 45 : | | | 19,817 | | |
| | | | Total Sub Head : | | | 19,817 | | |
| | | | (20) State Plan Loan 2008-2009 | 0 | 45. Interests/Dividends | State Plan | General-Charged | 13,696 |
| | | | Total Object Head-- 45 : | | | 13,696 | | |
| | | | Total Sub Head : | | | 13,696 | | |
| | | | (21) State Plan Loan 2009-2010 | 0 | 45. Interests/Dividends | State Plan | General-Charged | 22,062 |
| | | | Total Object Head-- 45 : | | | 22,062 | | |
| | | | Total Sub Head : | | | 22,062 | | |
| | | | (22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission | 0 | 45. Interests | State Plan | General-Charged | 18,53,052 |
| | | | Total Object Head-- 45 : | | | 18,53,052 | | |
| | | | Total Sub Head : | | | 18,53,052 | | |
| | | | (23) State Plan Loan 2010-2011 | 0 | 45. Interests | State Plan | General-Charged | 87,104 |
| | | | Total Object Head-- 45 : | | | | | |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|---------------|-------------------|-----------------|------------|----------|--|
| Department : | | Finance Department | | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | | |
| Month of Account: | | 02/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2049 | 04 | 101 | (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-- 45 : | | | | | | 3,35,298 | |
| | | | Total Sub Head : | | | | | | 3,35,298 | |
| | | | (25) State Plan Loan 2012-2013 | 0 | 45. Interests | State Plan | General-Charged | 2,06,160 | | |
| | | | Total Object Head-- 45 : | | | | | | 2,06,160 | |
| | | | Total Sub Head : | | | | | | 2,06,160 | |
| | | | (32) State Plan Loan 2014-2015 | 0 | 45. Interest | State Plan | General-Charged | 2,09,459 | | |
| | | | Total Object Head-- 45 : | | | | | | 2,09,459 | |
| | | | Total Sub Head : | | | | | | 2,09,459 | |
| | | | (33) State Plan Loan 2015-2016 | 0 | 45. Interest | State Plan | General-Charged | 1,40,779 | | |
| | | | 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 | |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 02/2025 | | | | | | |
| 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 | 4,404 |
| | | | | | Total Object Head-- 45 : | | 4,404 | |
| | | | | | Total Sub Head : | | 4,404 | |
| | | | | | Total Minor Head 101 : | | 39,55,047 | |
| | | 104 | (01) Loans For Modernisation Of Police Forces | 0 | 45. Interests/Dividends | State Plan | General-Charged | 38,920 |
| | | | | | Total Object Head-- 45 : | | 38,920 | |
| | | | | | Total Sub Head : | | 38,920 | |
| | | | | | Total Minor Head 104 : | | 38,920 | |
| | | 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 | |

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

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Run Date : 13/05/2025

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

| | | | | | | | | | | |
|--------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|--|--------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | |
| Department : | | Finance Department | | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | | |
| Month of Account: | | 02/2025 | | | | | | | | |
| 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 | 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 | 61,15,971 | | |
| | | | | | Total Object Head-- 45 : | | 61,15,971 | | | |
| | | | | | Total Sub Head : | | 61,15,971 | | | |
| | | | Total Minor Head 112 : | | | | | | | 1,86,29,824 |
| | | | Total Sub Major Head 4 : | | | | | | | 2,26,35,309 |
| | | | Total Major Head 2049 : | | | | | | | 47,48,72,008 |
| Month Wise Total : | | | | | | | 47,48,72,008 | | | |
| Month of Account: | | 03/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |

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

Page No. 70

Run Date : 13/05/2025

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

| | | | | | | | | | | |
|-------------------|----------------|-------------------------------------|---|-----------------------|--------------------------|--------------------------|-----------------|-----------------|--------------|--|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | |
| Department : | | Finance Department | | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | | |
| Month of Account: | | 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 | | |
| | | | | (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 | | | |
| | | | 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-- 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 | | | |
| | | | | 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 | |

Reconciliation Sheet (Compiled Account)
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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|-------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 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 | (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 : | | | 5,43,75,001 |
| | | | | | Total Sub Head : | | | 5,43,75,001 |
| | | | | | (12) New Loan 2016-17 | 4 | 45. Interests | State Plan |
| | | | Total Object Head-- 45 : | | | | 3,71,50,000 | |
| | | | | 5 | 45. Interests | State Plan | General-Charged | 5,38,50,000 |
| | | | | | Total Object Head-- 45 : | | | 5,38,50,000 |
| | | | Total Sub Head : | | | 9,10,00,000 | | |
| | | | (77) New Loan 2017-18 | 1 | 45. Interests | State Plan | General-Charged | 4,46,31,000 |
| | | | | | Total Object Head-- 45 : | | | 4,46,31,000 |
| | | | | 2 | 45. Interests | State Plan | General-Charged | 5,58,60,000 |
| | | | | | Total Object Head-- 45 : | | | 5,58,60,000 |
| | | | | 5 | 45. Interests | State Plan | General-Charged | 4,64,37,500 |
| | | | | | Total Object Head-- 45 : | | | 4,64,37,500 |
| | | | 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 |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|----------------|---|--|--------------------------|--------------------------|-------------------|-----------------|--------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 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 | (14) New Loan 2018-19 | 2 | Total Object Head-- 45 : | | | 5,08,75,000 |
| | | | | 3 | 45. Interest | State Plan | General-Charged | 6,09,52,500 |
| | | | | Total Object Head-- 45 : | | | 6,09,52,500 | |
| | | | | Total Sub Head : | | | 15,32,27,500 | |
| | | | (15) New Loan 2019-20 | 2 | (45) Interest | State Plan | General-Charged | 10,52,50,000 |
| | | | | Total Object Head-- 45 : | | | 10,52,50,000 | |
| | | | | 3 | 45. Interest | State Plan | General-Charged | 4,93,49,000 |
| | | | | Total Object Head-- 45 : | | | 4,93,49,000 | |
| | | | | 6 | 45. Interest | State Plan | General-Charged | 3,65,50,000 |
| | | | | Total Object Head-- 45 : | | | 3,65,50,000 | |
| | | | | Total Sub Head : | | | 19,11,49,000 | |
| | | | | Total Minor Head 101 : | | | 1,16,24,60,004 | |
| | | 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 | 8,58,67,900 |
| | | | | Total Object Head-- 45 : | | | 8,58,67,900 | |
| | | | | Total Sub Head : | | | 8,58,67,900 | |
| | | | | Total Minor Head 123 : | | | 8,58,67,900 | |
| | | Total Sub Major 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-- 45 : | | | | |

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

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Run Date : 13/05/2025

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

| | | | | | | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|-------------------------|-------------------|-----------------|------------|--------|--------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | |
| Department : | | Finance Department | | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2049 | 03 | 104 | (01) Interest On General Provident Fund | 0 | | | | | 93,288 | |
| | | | Total Sub Head : | | | | | | | 93,288 |
| | | | Total Minor Head 104 : | | | | | | | 93,288 |
| | | | Total Sub Major Head 3 : | | | | | | | 93,288 |
| | 04 | 101 | (16) State Plan Loan 2004-2005 | 0 | 45. Interest/Dividends | State Plan | General-Charged | 2,38,480 | | |
| | | | 45. Interest/Dividends | State Plan | General-Charged | 11,385 | | | | |
| | | | Total Object Head-- 45 : | | | | 2,49,865 | | | |
| | | | Total Sub Head : | | | | 2,49,865 | | | |
| | | | (17) State Plan Loan 2005-2006 | 0 | 45.Interests/Divident s | State Plan | General-Charged | 15,561 | | |
| | | | Total Object Head-- 45 : | | | | 15,561 | | | |
| | | | Total Sub Head : | | | | 15,561 | | | |
| | | | (18) State Plan Loan 2006-2007 | 0 | (45) Interest | State Plan | General-Charged | 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 | | |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | |
|-------------------|----------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|------------|-----------|
| Department : | | Finance Department | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 04 | 101 | (20) State Plan Loan 2008-2009 | 0 | Total Object Head-- 45 : | | | 13,735 | |
| | | | Total Sub Head : | | | | | | 13,735 |
| | | | (21) State Plan Loan 2009-2010 | 0 | 45. Interests/Dividends | State Plan | General-Charged | 22,068 | |
| | | | Total Object Head-- 45 : | | | | | 22,068 | |
| | | | Total Sub Head : | | | | | | 22,068 |
| | | | (22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission | 0 | 45. Interests | State Plan | General-Charged | 18,53,057 | |
| | | | Total Object Head-- 45 : | | | | | 18,53,057 | |
| | | | Total Sub Head : | | | | | | 18,53,057 |
| | | | (23) State Plan Loan 2010-2011 | 0 | 45. Interests | State Plan | General-Charged | 87,114 | |
| | | | Total Object Head-- 45 : | | | | | 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 | |

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

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Run Date : 13/05/2025

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

| | | | | | | | | |
|--------------------------|----------------|-------------------------------------|---|--------------|--------------------------|------------------------|-----------------|------------|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2049 | 04 | 101 | (32) State Plan Loan 2014-2015 | | | Total Sub Head : | | 2,09,462 |
| | | | (33) State Plan Loan 2015-2016 | 0 | 45. Interest | State Plan | General-Charged | 1,40,787 |
| | | | | | Total Object Head-- 45 : | | 1,40,787 | |
| | | | | | | Total Sub Head : | | 1,40,787 |
| | | | (34) State Plan Loan 2016-2017 | 0 | 45. Interest | State Plan | General-Charged | 2,91,809 |
| | | | | | Total Object Head-- 45 : | | 2,91,809 | |
| | | | | | | Total Sub Head : | | 2,91,809 |
| | | | (35) State Plan Loan 2017-2018 | 0 | 45. Interest | State Plan | General-Charged | 4,90,142 |
| | | | | | Total Object Head-- 45 : | | 4,90,142 | |
| | | | | | | Total Sub Head : | | 4,90,142 |
| | | | (37) State Plan Loan 2013-2014 | 0 | 45. Interest | State Plan | General-Charged | 4,412 |
| | | | | | Total Object Head-- 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. | State Plan | General-Charged | 3,73,784 |
| | | | | | Interests/Dividends | | | |
| | | | | | 45. | State Plan | General-Charged | 22,000 |
| | | | | | Interests/Dividends | | | |
| Total Object Head-- 45 : | | | | | 3,95,784 | | | |
| | | | Total Sub Head : | | 3,95,784 | | | |
| | | | Total Minor Head 104 : | | | | | |

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

Page No. 76

Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | |
|--------------------------|----------------|-------------------------------------|---|-----------------|--------------------------|-------------------|-----------------|------------|----------|
| Department : | | Finance Department | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | |
| Month of Account: | | 03/2025 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2049 | 04 | 104 | | | | | | | 3,95,784 |
| | | 105 | (01) N.E.C. Regional Schemes | 0 | 45. | State Plan | General-Charged | 11,522 | |
| | | | | | Interests/Dividends | | | | |
| | | | | | Total Object Head-- 45 : | | 11,522 | | |
| | | | | | Total Sub Head : | | 11,522 | | |
| | | Total Minor Head 105 : | | | | | | 11,522 | |
| | | 112 | (01) Block Loan 2018-19 | 0 | 45. | State Plan | General-Charged | 13,19,243 | |
| | | | | | Interest | | | | |
| | | | | | Total Object Head-- 45 : | | 13,19,243 | | |
| | | | | | Total Sub Head : | | 13,19,243 | | |
| | | | (02) Block Loan 2019-20 | 0 | 45. | State Plan | General-Charged | 12,78,441 | |
| | | | | | Interest | | | | |
| | | | | | Total Object Head-- 45 : | | 12,78,441 | | |
| | | | | | Total Sub Head : | | 12,78,441 | | |
| | | | (03) Block Loan 2020-21 | 0 | 45. | State Plan | General-Charged | 30,87,167 | |
| | | | | | Interest | | | | |
| Total Object Head-- 45 : | | | | | 30,87,167 | | | | |
| Total Sub Head : | | | | | 30,87,167 | | | | |
| (04) Block Loan 2021-22 | 0 | 45. | State Plan | General-Charged | 19,47,348 | | | | |
| | | Interest | | | | | | | |
| | | Total Object Head-- 45 : | | 19,47,348 | | | | | |
| | | Total Sub Head : | | 19,47,348 | | | | | |
| (05) Block Loan 2022-23 | 0 | 45. | State Plan | General-Charged | 48,81,688 | | | | |
| | | Interest | | | | | | | |
| | | Total Object Head-- 45 : | | 48,81,688 | | | | | |

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

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Run Date : 13/05/2025

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

| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | |
|-------------------|--------------------------|-------------------------------------|---|--------------|--------------------------|-------------------|-----------------|-------------|
| Department : | | Finance Department | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | |
| Month of Account: | | 03/2025 | | | | | | |
| 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 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 : | | | | | |
| | Total Sub Major Head 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 | |

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

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Run Date : 13/05/2025

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

| | | | | | | | | | | | | | | |
|---|----------------|-------------------------------------|---|-----------------------------------|--------------|---------------------------|-------------------|-----------------|-----------------|--------------|--|--|--|--|
| Demand No. | | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | | | | | |
| Department : | | Finance Department | | | | | | | | | | | | |
| Source : | | 2 | Shillong (South) Treasury | | | | | | | | | | | |
| D.D.O. : | | 1000009 Accountant General Shillong | | | | | | | | | | | | |
| Month of Account: | | 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 Head-- 45 : | | | | 16,60,22,458 | | | | |
| | | | | | | Total Sub Head : | | | | 16,60,22,458 | | | | |
| | | | | | | Total Minor Head 701 : | | | | 16,60,22,458 | | | | |
| | | | | | | Total Sub Major Head 60 : | | | | 16,60,22,458 | | | | |
| Total Major Head 2049 : | | | | | | 1,43,74,35,784 | | | | | | | | |
| Month Wise Total : | | | | | | 1,43,74,35,784 | | | | | | | | |
| D.D.O. Total : | | | | | | 10,16,28,04,162 | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | |
| DDO wise Total (original +Reconcilation) : | | | | | | 10,16,28,04,162 | | | | | | | | |
| Summary of DDO Wise Expenditure | | | | | | | | | | | | | | |
| 75 | 2049 | 01 | 200 | (08) Compensation And Other Bonds | 023 | 45 | 45. Interest | State Plan | General-Charged | 48,56,250 | | | | |
| 75 | 2049 | 01 | 200 | (08) Compensation And Other Bonds | 024 | 45 | 45. Interest | State Plan | General-Charged | 46,43,750 | | | | |
| 75 | 2049 | 01 | 200 | (08) Compensation And Other Bonds | 025 | 45 | 45. Interest | State Plan | General-Charged | 48,25,000 | | | | |
| 75 | 2049 | 01 | 200 | (08) Compensation And Other Bonds | 026 | 45 | 45. Interest | State Plan | General-Charged | 50,25,000 | | | | |
| 75 | 2049 | 01 | 200 | (08) Compensation And Other Bonds | 027 | 45 | 45. Interest | State Plan | General-Charged | 48,93,750 | | | | |
| 75 | 2049 | 01 | 200 | (08) Compensation And Other Bonds | 028 | 45 | 45. Interest | State Plan | General-Charged | 48,56,250 | | | | |
| 75 | 2049 | 01 | 200 | (08) Compensation And Other Bonds | 029 | 45 | 45. Interest | State Plan | General-Charged | 48,62,500 | | | | |
| 75 | 2049 | 01 | 200 | (08) Compensation And Other Bonds | 030 | 45 | 45. Interest | State Plan | General-Charged | 47,93,750 | | | | |

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

Page No.

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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 | | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| 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 | |

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

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Run Date : 13/05/2025

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

| | | | | | | | | | | | |
|---|-------------------------------------|---|-----|--------------------------|------|----|---------------|------------|-----------------|--------------|--|
| Demand No. | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | | | |
| Department : | Finance Department | | | | | | | | | | |
| Source : | 2 | Shillong (South) Treasury | | | | | | | | | |
| D.D.O. : | 1000009 Accountant General Shillong | | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| 75 | 2049 | 01 | 101 | (94) New Loan 2022-23 | 005 | 45 | 45. Interests | State Plan | General-Charged | 22,89,00,001 | |
| 75 | 2049 | 01 | 101 | (94) New Loan 2022-23 | 006 | 45 | 45. Interests | State Plan | General-Charged | 30,52,07,003 | |
| 75 | 2049 | 01 | 101 | (94) New Loan 2022-23 | 007 | 45 | 45. Interests | State Plan | General-Charged | 6,36,40,000 | |
| 75 | 2049 | 01 | 101 | (94) New Loan 2022-23 | 008 | 45 | 45. Interests | State Plan | General-Charged | 26,51,46,004 | |
| 75 | 2049 | 01 | 101 | (95) New Loan 2023-24 | 001 | 45 | 45. Interests | State Plan | General-Charged | 11,04,00,000 | |
| 75 | 2049 | 01 | 101 | (95) New Loan 2023-24 | 002 | 45 | 45. Interests | State Plan | General-Charged | 25,97,00,000 | |
| 75 | 2049 | 01 | 101 | (95) New Loan 2023-24 | 003 | 45 | 45. Interests | State Plan | General-Charged | 14,88,00,000 | |
| 75 | 2049 | 01 | 101 | (95) New Loan 2023-24 | 004 | 45 | 45. Interests | State Plan | General-Charged | 24,85,84,000 | |
| 75 | 2049 | 01 | 101 | (95) New Loan 2023-24 | 005 | 45 | 45. Interest | State Plan | General-Charged | 13,02,20,000 | |
| 75 | 2049 | 01 | 101 | (95) New Loan 2023-24 | 006 | 45 | 45.Interest | State Plan | General-Charged | 13,12,36,002 | |
| 75 | 2049 | 01 | 101 | (96) New Loan 2024-25 | **** | 45 | 45. Interest | State Plan | General-Charged | 3,73,00,000 | |
| 75 | 2049 | 01 | 101 | (96) New Loan 2024-25 | **** | 45 | 45. Interest | State Plan | General-Charged | 7,48,00,000 | |
| 75 | 2049 | 01 | 101 | (96) New Loan 2024-25 | **** | 45 | 45. Interest | State Plan | General-Charged | 7,45,00,001 | |
| 75 | 2049 | 01 | 101 | (96) New Loan 2024-25 | **** | 45 | 45. Interest | State Plan | General-Charged | 14,78,00,001 | |
| 75 | 2049 | 01 | 101 | (96) New Loan 2024-25 | **** | 45 | 45. Interest | State Plan | General-Charged | 5,43,75,001 | |
| 75 | 2049 | 01 | 101 | (12) New Loan 2016-17 | 001 | 45 | 45. Interests | State Plan | General-Charged | 4,78,80,000 | |
| 75 | 2049 | 01 | 101 | (12) New Loan 2016-17 | 002 | 45 | 45. Interests | State Plan | General-Charged | 8,00,00,000 | |
| 75 | 2049 | 01 | 101 | (12) New Loan 2016-17 | 003 | 45 | 45. Interests | State Plan | General-Charged | 3,84,50,000 | |
| 75 | 2049 | 01 | 101 | (12) New Loan 2016-17 | 004 | 45 | 45. Interests | State Plan | General-Charged | 7,43,00,000 | |
| 75 | 2049 | 01 | 101 | (12) New Loan 2016-17 | 005 | 45 | 45. Interests | State Plan | General-Charged | 10,77,00,000 | |
| 75 | 2049 | 01 | 101 | (12) New Loan 2016-17 | 006 | 45 | 45. Interests | State Plan | General-Charged | 12,78,00,000 | |
| 75 | 2049 | 01 | 101 | (12) New Loan 2016-17 | 007 | 45 | 45. Interests | State Plan | General-Charged | 7,57,00,000 | |
| 75 | 2049 | 01 | 101 | (90) 8.19% Msdl/Mgs 2024 | 000 | 45 | 45. Interests | State Plan | General-Charged | 8,19,00,000 | |
| 75 | 2049 | 01 | 101 | (91) 8.14% Msdl/Mgs 2025 | 000 | 45 | 45. Interests | State Plan | General-Charged | 8,14,00,000 | |
| 75 | 2049 | 01 | 101 | (01) 8.06% Msdl/Mgs 2025 | 000 | 45 | 45. Interests | State Plan | General-Charged | 4,03,00,000 | |
| 75 | 2049 | 01 | 101 | (04) 8.22% Msdl/Mgs 2025 | 000 | 45 | 45. Interests | State Plan | General-Charged | 5,75,40,000 | |

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

Page No.

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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 | | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| 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 | |

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

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Run Date : 13/05/2025

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

| | | | | | | | | | | | |
|---|-------------------------------------|---|-----|--|-----|----|-------------------------|------------|-----------------|--------------|--|
| Demand No. | 75 | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS | | | | | | | | | |
| Department : | Finance Department | | | | | | | | | | |
| Source : | 2 | Shillong (South) Treasury | | | | | | | | | |
| D.D.O. : | 1000009 Accountant General Shillong | | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| 75 | 2049 | 01 | 101 | (15) New Loan 2019-20 | 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/Dividends | 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 | |

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

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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 | | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| 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 Total: | | | | | | | | | | 10,16,28,04,161 | |