

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

19/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

**Department :** Co-operation Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2049	01	200	(04) Loans From The National Cooperative Development Corporation	0	45. Interests/Dividends	General-Charged	1432	Voucher	1,01,07,776	0	0	0	1,01,07,776	1,01,07,776
					<b>Total Object Head-- 45 :</b>				<b>1,01,07,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,07,776</b>	<b>1,01,07,776</b>
					<b>Total Sub Head :</b>				<b>1,01,07,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,07,776</b>	<b>1,01,07,776</b>
					<b>Total Minor Head 200 :</b>				<b>1,01,07,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,07,776</b>	<b>1,01,07,776</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,01,07,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,07,776</b>	<b>1,01,07,776</b>
					<b>Total Major Head 2049 :</b>				<b>1,01,07,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,07,776</b>	<b>1,01,07,776</b>
					<b>Total of Month :</b>				<b>1,01,07,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,07,776</b>	<b>1,01,07,776</b>
					<b>Total of DDO 500001 :</b>				<b>1,01,07,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,07,776</b>	<b>1,01,07,776</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b> <b>1,01,07,776</b>														
<b><u>Summary of DDO wise expenditure</u></b>														
2049	01	200	(04) Loans From The National Cooperative Development Corporation	0	45. Interests/Dividends	General-Charged								<b>1,01,07,776</b>
														<b>1,01,07,776</b>

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

**Shillong**

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**Run Date :**

19/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

**Department :** Finance Department

**Treasury** Shillong (South) Treasury

**D.D.O. :** 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2049	01	200	(06) Loans From Nabard 0	45. Interests/Dividends	General-Charged	3143	Voucher	10,63,38,851	0	0	0	0	10,63,38,851	10,63,38,851
					<b>Total Object Head-- 45 :</b>			<b>10,63,38,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,63,38,851</b>	<b>10,63,38,851</b>
					<b>Total Sub Head :</b>			<b>10,63,38,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,63,38,851</b>	<b>10,63,38,851</b>
			(09) Loans From National 0	45. Interests	General-Charged	2783	Voucher	15,31,418	0	0	0	0	15,31,418	15,31,418
			Housing Bank		<b>Total Object Head-- 45 :</b>			<b>15,31,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,31,418</b>	<b>15,31,418</b>
					<b>Total Sub Head :</b>			<b>15,31,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,31,418</b>	<b>15,31,418</b>
			(11) Loans From Small 0	45. Interest	General-Charged	3232	Voucher	5,88,872	0	0	0	0	5,88,872	5,88,872
			Industries Development		<b>Total Object Head-- 45 :</b>			<b>5,88,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,88,872</b>	<b>5,88,872</b>
			Bank Of India		<b>Total Sub Head :</b>			<b>5,88,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,88,872</b>	<b>5,88,872</b>
					<b>Total Minor Head 200 :</b>			<b>10,84,59,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,84,59,141</b>	<b>10,84,59,141</b>
					<b>Total Sub Major Head 1 :</b>			<b>10,84,59,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,84,59,141</b>	<b>10,84,59,141</b>
					<b>Total Major Head 2049 :</b>			<b>10,84,59,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,84,59,141</b>	<b>10,84,59,141</b>
					<b>Total of Month :</b>			<b>10,84,59,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,84,59,141</b>	<b>10,84,59,141</b>

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2049	01	200	(06) Loans From Nabard 0	45. Interests/Dividends	General-Charged	2962	Voucher	11,20,49,514	0	0	0	0	11,20,49,514	11,20,49,514

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

19/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

**Department :** Finance Department

**Treasury** Shillong (South) Treasury

**D.D.O. :** 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	<b>Total Object Head-- 45 :</b>			<b>11,20,49,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,20,49,514</b>	<b>11,20,49,514</b>	
						<b>Total Sub Head :</b>			<b>11,20,49,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,20,49,514</b>	<b>11,20,49,514</b>	
			(09) Loans From National Housing Bank	0	45. Interests	General-Charged	2961	Voucher	15,48,246	0	0	0	15,48,246	15,48,246	
						<b>Total Object Head-- 45 :</b>			<b>15,48,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,48,246</b>	<b>15,48,246</b>	
			(11) Loans From Small Industries Development Bank Of India	0	45. Interest	General-Charged	4246	Voucher	5,76,343	0	0	0	5,76,343	5,76,343	
						<b>Total Object Head-- 45 :</b>			<b>5,76,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,343</b>	<b>5,76,343</b>	
						<b>Total Sub Head :</b>			<b>5,76,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,343</b>	<b>5,76,343</b>	
						<b>Total Minor Head 200 :</b>			<b>11,41,74,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,41,74,103</b>	<b>11,41,74,103</b>	
						<b>Total Sub Major Head 1 :</b>			<b>11,41,74,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,41,74,103</b>	<b>11,41,74,103</b>	
						<b>Total Major Head 2049 :</b>			<b>11,41,74,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,41,74,103</b>	<b>11,41,74,103</b>	
						<b>Total of Month :</b>			<b>11,41,74,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,41,74,103</b>	<b>11,41,74,103</b>	

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged	3949	Voucher	11,57,92,568	0	0	0	11,57,92,568	11,57,92,568
						<b>Total Object Head-- 45 :</b>			<b>11,57,92,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,57,92,568</b>	<b>11,57,92,568</b>

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

**Shillong**

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**Run Date :**

19/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

**Department :** Finance Department

**Treasury** Shillong (South) Treasury

**D.D.O. :** 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2049	01	200	(06) Loans From Nabard						11,57,92,568	0	0	0	0	11,57,92,568	11,57,92,568
			(09) Loans From National 0	45. Interests		General-Charged	2340	Voucher	15,48,246	0	0	0	15,48,246	15,48,246	
			Housing Bank						15,48,246	0	0	0	15,48,246	15,48,246	
									15,48,246	0	0	0	15,48,246	15,48,246	
									15,48,246	0	0	0	15,48,246	15,48,246	
			(11) Loans From Small 0	45. Interest		General-Charged	3934	Voucher	13,09,905	0	0	0	13,09,905	13,09,905	
			Industries Development						13,09,905	0	0	0	13,09,905	13,09,905	
			Bank Of India						13,09,905	0	0	0	13,09,905	13,09,905	
									13,09,905	0	0	0	13,09,905	13,09,905	
									11,86,50,719	0	0	0	11,86,50,719	11,86,50,719	
									11,86,50,719	0	0	0	11,86,50,719	11,86,50,719	
									11,86,50,719	0	0	0	11,86,50,719	11,86,50,719	
									11,86,50,719	0	0	0	11,86,50,719	11,86,50,719	
									34,12,83,963	0	0	0	34,12,83,963	34,12,83,963	

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA ) :**

34,12,83,963

***Summary of DDO wise expenditure***

2049 01 200 (06) Loans From Nabard

0 45. Interests/Dividends General-Charged

33,41,80,933

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**Run Date :**

19/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

**Department :** Finance Department

**Treasury** Shillong (South) Treasury

**D.D.O. :** 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board

**Summary of DDO wise expenditure**

2049	01	200	(09) Loans From National Housing Bank	0	45. Interests	General-Charged	46,27,910
2049	01	200	(11) Loans From Small Industries Development Bank Of India	0	45. Interest	General-Charged	24,75,120
							34,12,83,963

**Voucher Wise Expenditure Report  
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**Run Date :**

19/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

**Department :** Housing Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2049	01	200	(07) Plan Loans	1	45. Interests/Dividends	General-Charged	158	Voucher	2,255	0	0	0	2,255	2,255
					<b>Total Object Head-- 45 :</b>				<b>2,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,255</b>	<b>2,255</b>
					<b>Total Sub Head :</b>				<b>2,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,255</b>	<b>2,255</b>
					<b>Total Minor Head 200 :</b>				<b>2,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,255</b>	<b>2,255</b>
					<b>Total Sub Major Head 1 :</b>				<b>2,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,255</b>	<b>2,255</b>
					<b>Total Major Head 2049 :</b>				<b>2,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,255</b>	<b>2,255</b>
					<b>Total of Month :</b>				<b>2,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,255</b>	<b>2,255</b>
					<b>Total of DDO 1900001 :</b>				<b>2,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,255</b>	<b>2,255</b>

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA ) :**

2,255

**Summary of DDO wise expenditure**

2049	01	200	(07) Plan Loans	1	45. Interests/Dividends	General-Charged								2,255
														2,255

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

Page No. 1  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b> Finance Department								
<b>Source :</b> 2 Shillong (South) Treasury								
<b>D.D.O. :</b> 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.								
<b>Month of Account:</b> 10/2025								
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	52,67,924
					45. Interests	State Plan	General-Charged	76,39,530
					45. Interests	State Plan	General-Charged	5,30,34,402
					45. Interests	State Plan	General-Charged	7,87,717
					45. Interests	State Plan	General-Charged	13,257
					45. Interests	State Plan	General-Charged	5,62,570
					45. Interests	State Plan	General-Charged	1,09,35,356
					45. Interests	State Plan	General-Charged	2,57,26,048
					45. Interests	State Plan	General-Charged	33,84,586
					45. Interests	State Plan	General-Charged	3,02,39,061
					45. Interests	State Plan	General-Charged	11,00,741
					45. Interests	State Plan	General-Charged	2,73,288
					45. Interests	State Plan	General-Charged	5,40,822
					45. Interests	State Plan	General-Charged	65,61,101
					45. Interests	State Plan	General-Charged	3,47,241
					45. Interests	State Plan	General-Charged	31,92,384
					45. Interests	State Plan	General-Charged	1,49,35,311
					45. Interests	State Plan	General-Charged	19,612
					45. Interests	State Plan	General-Charged	1,47,251
					<b>Total Object Head-- 45 :</b>		<b>16,47,08,201</b>	
					<b>Total Sub Head :</b>		<b>16,47,08,201</b>	

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

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>		Finance Department					
<b>Source :</b> 2 Shillong (South) Treasury							
<b>D.D.O. :</b> 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.							
<b>Month of Account:</b> 10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2049	60	701			Total Minor Head 701 :		16,47,08,201
					Total Sub Major Head 60 :		16,47,08,201
					Total Major Head 2049 :		16,47,08,201
					Month Wise Total :		16,47,08,201
					D.D.O. Total :		16,47,08,201
<b>Reconciliation Portion</b>							
DDO wise Total ( original +Reconciliation) : 16,47,08,201							
<b>Summary of DDO Wise Expenditure</b>							
75	2049	60	701	(01) Miscellaneous	000 45 45. Interests	State Plan	General-Charged 16,47,08,201
					DDO Wise Total:		16,47,08,201

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b> Finance Department										
<b>Source :</b> 2 Shillong (South) Treasury										
<b>D.D.O. :</b> 1000009 Accountant General Shillong										
<b>Month of Account:</b> 04/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000		
					<b>Total Object Head-- 45 :</b>			<b>4,03,50,000</b>		
					<b>Total Sub Head :</b>			<b>4,03,50,000</b>		
					(78) New Loan 2018-19	4	45. Interest	State Plan	General-Charged	6,55,50,000
							<b>Total Object Head-- 45 :</b>			<b>6,55,50,000</b>
							<b>Total Sub Head :</b>			<b>6,55,50,000</b>
					(86) New Loan 2020-21	6	Interest	State Plan	General-Charged	8,62,50,000
							<b>Total Object Head-- 45 :</b>			<b>8,62,50,000</b>
			7	Interest	State Plan	General-Charged	8,31,25,000			
				<b>Total Object Head-- 45 :</b>			<b>8,31,25,000</b>			
				<b>Total Sub Head :</b>			<b>16,93,75,000</b>			
		(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged	13,64,00,000			
				<b>Total Object Head-- 45 :</b>			<b>13,64,00,000</b>			
				<b>Total Sub Head :</b>			<b>13,64,00,000</b>			
		(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged	11,44,50,001			
				<b>Total Object Head-- 45 :</b>			<b>11,44,50,001</b>			
				<b>Total Sub Head :</b>			<b>11,44,50,001</b>			
		(95) New Loan 2023-24	4	45. Interests	State Plan	General-Charged	12,42,92,000			
				<b>Total Object Head-- 45 :</b>			<b>12,42,92,000</b>			
				<b>Total Sub Head :</b>			<b>12,42,92,000</b>			

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

Page No.

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Run Date :

19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS												
<b>Department :</b> Finance Department												
<b>Source :</b> 2 Shillong (South) Treasury												
<b>D.D.O. :</b> 1000009 Accountant General Shillong												
<b>Month of Account:</b> 04/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme						
Net Amount												
2049	01	101	(96) New Loan 2024-25	4247	45. Interest	State Plan	General-Charged	3,73,00,000				
								<b>Total Object Head-- 45 :</b>		<b>3,73,00,000</b>		
						4252	45. Interest	State Plan	General-Charged	7,01,32,000		
											<b>Total Object Head-- 45 :</b>	<b>7,01,32,000</b>
											<b>Total Sub Head :</b>	<b>10,74,32,000</b>
						(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000	
											<b>Total Object Head-- 45 :</b>	<b>2,38,80,000</b>
											<b>Total Sub Head :</b>	<b>2,38,80,000</b>
						(01) 7.98% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	2,39,40,000	
											<b>Total Object Head-- 45 :</b>	<b>2,39,40,000</b>
								<b>Total Sub Head :</b>	<b>2,39,40,000</b>			
								<b>Total Minor Head 101 :</b>	<b>80,56,69,001</b>			
115	115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	16,64,538					
				Dividend				<b>Total Object Head-- 45 :</b>	<b>16,64,538</b>			
						2	45. Interests	State Plan	General-Charged	52,53,101		
											<b>Total Object Head-- 45 :</b>	<b>52,53,101</b>
											<b>Total Sub Head :</b>	<b>69,17,638</b>
											<b>Total Minor Head 115 :</b>	<b>69,17,638</b>
	123	(01) Interest On Special Securities Issued To National	0	45.	State Plan	General-Charged	1,77,88,800					

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b> Finance Department										
<b>Source :</b> 2 Shillong (South) Treasury										
<b>D.D.O. :</b> 1000009 Accountant General Shillong										
<b>Month of Account:</b> 04/2025										
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	<b>Total Object Head-- 45 :</b>	1,77,88,800				
					<b>Total Sub Head :</b>	1,77,88,800				
					<b>Total Minor Head 123 :</b>	1,77,88,800				
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	83,25,319		
						<b>Total Object Head-- 45 :</b>	83,25,319			
						<b>Total Sub Head :</b>	83,25,319			
				<b>Total Minor Head 131 :</b>	83,25,319					
				200	(08) Compensation And Other Bonds	23	45. Interest	State Plan	General-Charged	48,56,250
								<b>Total Object Head-- 45 :</b>	48,56,250	
						24	45. Interest	State Plan	General-Charged	46,43,750
						<b>Total Object Head-- 45 :</b>	46,43,750			
25	45. Interest					State Plan	General-Charged	48,25,000		
						<b>Total Object Head-- 45 :</b>	48,25,000			
26	45. Interest					State Plan	General-Charged	50,25,000		
						<b>Total Object Head-- 45 :</b>	50,25,000			
27	45. Interest					State Plan	General-Charged	48,93,750		
						<b>Total Object Head-- 45 :</b>	48,93,750			
28	45. Interest	State Plan	General-Charged	48,56,250						
		<b>Total Object Head-- 45 :</b>	48,56,250							
29	45. Interest	State Plan	General-Charged	48,62,500						

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b> Finance Department								
<b>Source :</b> 2 Shillong (South) Treasury								
<b>D.D.O. :</b> 1000009 Accountant General Shillong								
<b>Month of Account:</b> 04/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
2049	01	200	(08) Compensation And Other Bonds	29	<b>Total Object Head-- 45 :</b>			
				30	45. Interest	State Plan	General-Charged	47,93,750
					<b>Total Object Head-- 45 :</b>		<b>47,93,750</b>	
					<b>Total Sub Head :</b>		<b>3,87,56,250</b>	
					<b>Total Minor Head 200 :</b>		<b>3,87,56,250</b>	
	305	(01) Management Of Debts	0	45.	State Plan	General-Charged	14,265	
				45.	State Plan	General-Charged	1,132	
				Interests/Dividends	Interests/Dividends			
					<b>Total Object Head-- 45 :</b>		<b>15,397</b>	
					<b>Total Sub Head :</b>		<b>15,397</b>	
					<b>Total Minor Head 305 :</b>		<b>15,397</b>	
					<b>Total Sub Major Head 1 :</b>		<b>87,74,72,406</b>	
					<b>Total Major Head 2049 :</b>		<b>87,74,72,406</b>	
					<b>Month Wise Total :</b>		<b>87,74,72,406</b>	
<b>Month of Account:</b> 05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
2049	01	101	(78) New Loan 2018-19	5	45. Interest	State Plan	General-Charged	10,68,75,001
					<b>Total Object Head-- 45 :</b>		<b>10,68,75,001</b>	

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>				<b>75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS</b>				
<b>Department :</b>				Finance Department				
<b>Source :</b>				2 Shillong (South) Treasury				
<b>D.D.O. :</b>				1000009 Accountant General Shillong				
<b>Month of Account:</b>				05/2025				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount	
2049	01	101	(78) New Loan 2018-19		<b>Total Sub Head :</b>		<b>10,68,75,001</b>	
			(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,502
					<b>Total Object Head-- 45 :</b>		<b>15,26,03,502</b>	
					<b>Total Sub Head :</b>		<b>15,26,03,502</b>	
			(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged	5,52,00,000
					<b>Total Object Head-- 45 :</b>		<b>5,52,00,000</b>	
				5	45. Interest	State Plan	General-Charged	6,51,10,000
					<b>Total Object Head-- 45 :</b>		<b>6,51,10,000</b>	
					<b>Total Sub Head :</b>		<b>12,03,10,000</b>	
			(96) New Loan 2024-25	4248	45. Interest	State Plan	General-Charged	7,48,00,000
		<b>Total Object Head-- 45 :</b>		<b>7,48,00,000</b>				
		<b>Total Sub Head :</b>		<b>7,48,00,000</b>				
(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000			
		<b>Total Object Head-- 45 :</b>		<b>4,00,00,000</b>				
		<b>Total Sub Head :</b>		<b>4,00,00,000</b>				
(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000			
		<b>Total Object Head-- 45 :</b>		<b>4,05,00,000</b>				
		<b>Total Sub Head :</b>		<b>4,05,00,000</b>				
(77) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500			
		<b>Total Object Head-- 45 :</b>		<b>4,70,62,500</b>				

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>		Finance Department							
<b>Source :</b> 2		Shillong (South) Treasury							
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b> 05/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount		
2049	01	101	(77) New Loan 2017-18		<b>Total Sub Head :</b>		<b>4,70,62,500</b>		
					<b>Total Minor Head 101 :</b>		<b>58,21,51,003</b>		
		115	(01) Ways And Means Advances From Reserve Bank		1	45 - Interest	State Plan	General-Charged	45,98,696
						Dividend	<b>Total Object Head-- 45 :</b>		<b>45,98,696</b>
					2	45. Interests	State Plan	General-Charged	80,61,706
						<b>Total Object Head-- 45 :</b>		<b>80,61,706</b>	
						<b>Total Sub Head :</b>		<b>1,26,60,402</b>	
				<b>Total Minor Head 115 :</b>		<b>1,26,60,402</b>			
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government		0	45. Interests/Dividends	State Plan	General-Charged	1,25,06,100
						<b>Total Object Head-- 45 :</b>		<b>1,25,06,100</b>	
			<b>Total Sub Head :</b>			<b>1,25,06,100</b>			
			<b>Total Minor Head 123 :</b>			<b>1,25,06,100</b>			
131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits		0	(45) Interest	State Plan	General-Charged	2,20,41,162		
				<b>Total Object Head-- 45 :</b>		<b>2,20,41,162</b>			
				<b>Total Sub Head :</b>		<b>2,20,41,162</b>			
				<b>Total Minor Head 131 :</b>		<b>2,20,41,162</b>			
				<b>Total Sub Major Head 1 :</b>		<b>62,93,58,666</b>			
		<b>Total Major Head 2049 :</b>		<b>62,93,58,666</b>					

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b> Finance Department							
<b>Source :</b> 2 Shillong (South) Treasury							
<b>D.D.O. :</b> 1000009 Accountant General Shillong							
<b>Month of Account:</b> 05/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
<b>Month Wise Total :</b> 62,93,58,666							
<b>Month of Account:</b> 06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2049	01	101	(78) New Loan 2018-19	6	45. Interest	State Plan	General-Charged 6,30,00,000
					<b>Total Object Head-- 45 :</b> 6,30,00,000		
				7	45. Interest	State Plan	General-Charged 4,04,50,000
					<b>Total Object Head-- 45 :</b> 4,04,50,000		
				<b>Total Sub Head :</b> 10,34,50,000			
				8	Interest	State Plan	General-Charged 12,04,50,000
					<b>Total Object Head-- 45 :</b> 12,04,50,000		
				<b>Total Sub Head :</b> 12,04,50,000			
				5	45. Interest.	State Plan	General-Charged 14,38,00,001
					<b>Total Object Head-- 45 :</b> 14,38,00,001		
				<b>Total Sub Head :</b> 14,38,00,001			
				2	45. Interests	State Plan	General-Charged 7,80,00,000
					<b>Total Object Head-- 45 :</b> 7,80,00,000		
					<b>Total Object Head-- 45 :</b> 3,18,20,000		
				7	45. Interests	State Plan	General-Charged 3,18,20,000
					<b>Total Object Head-- 45 :</b> 3,18,20,000		
				8	45. Interests	State Plan	General-Charged 13,25,73,002
					<b>Total Object Head-- 45 :</b> 13,25,73,002		

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

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Run Date :

19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**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:** 06/2025

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	8	<b>Total Object Head-- 45 :</b>			<b>13,25,73,002</b>
					<b>Total Sub Head :</b>			<b>24,23,93,002</b>
			(95) New Loan 2023-24	2	45. Interests	State Plan	General-Charged	12,98,50,000
				6	<b>Total Object Head-- 45 :</b>			<b>12,98,50,000</b>
					45. Interest	State Plan	General-Charged	6,56,18,001
					<b>Total Object Head-- 45 :</b>			<b>6,56,18,001</b>
					<b>Total Sub Head :</b>			<b>19,54,68,001</b>
			(96) New Loan 2024-25	4249	45. Interest	State Plan	General-Charged	7,45,00,001
				4253	<b>Total Object Head-- 45 :</b>			<b>7,45,00,001</b>
					45. Interest	State Plan	General-Charged	22,57,42,501
					<b>Total Object Head-- 45 :</b>			<b>22,57,42,501</b>
					<b>Total Sub Head :</b>			<b>30,02,42,502</b>
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					<b>Total Object Head-- 45 :</b>			<b>6,39,00,000</b>
					<b>Total Sub Head :</b>			<b>6,39,00,000</b>
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					<b>Total Object Head-- 45 :</b>			<b>2,87,70,000</b>
					<b>Total Sub Head :</b>			<b>2,87,70,000</b>
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					<b>Total Object Head-- 45 :</b>			<b>2,04,75,000</b>

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

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Run Date :

19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b> Finance Department								
<b>Source :</b> 2 Shillong (South) Treasury								
<b>D.D.O. :</b> 1000009 Accountant General Shillong								
<b>Month of Account:</b> 06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount	
2049	01	101	(08) 8.19% Msdl/Mgs 2025		<b>Total Sub Head :</b>		<b>2,04,75,000</b>	
			(77) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					<b>Total Object Head-- 45 :</b>		<b>9,42,02,501</b>	
					<b>Total Sub Head :</b>		<b>9,42,02,501</b>	
			(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000
					<b>Total Object Head-- 45 :</b>		<b>7,02,00,000</b>	
				8	45. Interest	State Plan	General-Charged	3,64,50,000
					<b>Total Object Head-- 45 :</b>		<b>3,64,50,000</b>	
					<b>Total Sub Head :</b>		<b>10,66,50,000</b>	
					<b>Total Minor Head 101 :</b>		<b>1,41,98,01,007</b>	
115	115	1	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged 81,50,499	
					Dividend			
					<b>Total Object Head-- 45 :</b>		<b>81,50,499</b>	
					2	45. Interests	State Plan	General-Charged 43,50,363
						<b>Total Object Head-- 45 :</b>		<b>43,50,363</b>
						<b>Total Sub Head :</b>		<b>1,25,00,862</b>
						<b>Total Minor Head 115 :</b>		<b>1,25,00,862</b>
					0	45.	State Plan	General-Charged 2,90,70,400
						Interests/Dividends		
						<b>Total Object Head-- 45 :</b>		<b>2,90,70,400</b>

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

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>		Finance Department					
<b>Source :</b> 2		Shillong (South) Treasury					
<b>D.D.O. :</b>		1000009 Accountant General Shillong					
<b>Month of Account:</b> 06/2025							
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		<b>Total Sub Head :</b>		<b>2,90,70,400</b>
					<b>Total Minor Head 123 :</b>		<b>2,90,70,400</b>
	131		(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged 2,39,00,175
					<b>Total Object Head-- 45 :</b>		<b>2,39,00,175</b>
					<b>Total Sub Head :</b>		<b>2,39,00,175</b>
					<b>Total Minor Head 131 :</b>		<b>2,39,00,175</b>
					<b>Total Sub Major Head 1 :</b>		<b>1,48,52,72,444</b>
04	101	(17)	State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged 7,777
					<b>Total Object Head-- 45 :</b>		<b>7,777</b>
					<b>Total Sub Head :</b>		<b>7,777</b>
		(18)	State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged 10,572
					<b>Total Object Head-- 45 :</b>		<b>10,572</b>
					<b>Total Sub Head :</b>		<b>10,572</b>
		(19)	State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged 14,863
					<b>Total Object Head-- 45 :</b>		<b>14,863</b>
					<b>Total Sub Head :</b>		<b>14,863</b>
		(20)	State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged 10,960

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

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>				<b>75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS</b>						
<b>Department :</b>				Finance Department						
<b>Source :</b>				2 Shillong (South) Treasury						
<b>D.D.O. :</b>				1000009 Accountant General Shillong						
<b>Month of Account:</b>				06/2025						
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	<b>Total Object Head-- 45 :</b>		<b>10,960</b>			
					<b>Total Sub Head :</b>		<b>10,960</b>			
					(21) State Plan Loan 2009-2010	0	45. Interests	State Plan	General-Charged	18,386
							<b>Total Object Head-- 45 :</b>		<b>18,386</b>	
							<b>Total Sub Head :</b>		<b>18,386</b>	
					(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	7,35,314
							<b>Total Object Head-- 45 :</b>		<b>7,35,314</b>	
							<b>Total Sub Head :</b>		<b>7,35,314</b>	
					(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	74,662
				<b>Total Object Head-- 45 :</b>		<b>74,662</b>				
				<b>Total Sub Head :</b>		<b>74,662</b>				
		(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	2,93,386			
				<b>Total Object Head-- 45 :</b>		<b>2,93,386</b>				
				<b>Total Sub Head :</b>		<b>2,93,386</b>				
		(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	1,83,255			
				<b>Total Object Head-- 45 :</b>		<b>1,83,255</b>				
				<b>Total Sub Head :</b>		<b>1,83,255</b>				
		(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	1,90,418			
				<b>Total Object Head-- 45 :</b>		<b>1,90,418</b>				

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

Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>				<b>75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS</b>				
<b>Department :</b>				Finance Department				
<b>Source :</b>				2 Shillong (South) Treasury				
<b>D.D.O. :</b>				1000009 Accountant General Shillong				
<b>Month of Account:</b>				06/2025				
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		<b>Total Sub Head :</b>		<b>1,90,418</b>	
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,29,048
					<b>Total Object Head-- 45 :</b>		<b>1,29,048</b>	
					<b>Total Sub Head :</b>		<b>1,29,048</b>	
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,69,356
					<b>Total Object Head-- 45 :</b>		<b>2,69,356</b>	
					<b>Total Sub Head :</b>		<b>2,69,356</b>	
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,55,126
					<b>Total Object Head-- 45 :</b>		<b>4,55,126</b>	
					<b>Total Sub Head :</b>		<b>4,55,126</b>	
(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	3,964			
		<b>Total Object Head-- 45 :</b>		<b>3,964</b>				
		<b>Total Sub Head :</b>		<b>3,964</b>				
		<b>Total Minor Head 101 :</b>		<b>23,97,087</b>				
112		101	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	12,31,286
					<b>Total Object Head-- 45 :</b>		<b>12,31,286</b>	
					<b>Total Sub Head :</b>		<b>12,31,286</b>	
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,42,919
		<b>Total Object Head-- 45 :</b>		<b>12,42,919</b>				
		<b>Total Sub Head :</b>		<b>12,42,919</b>				

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026**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:** 06/2025

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	30,03,723
					<b>Total Object Head-- 45 :</b>			<b>30,03,723</b>
					<b>Total Sub Head :</b>			<b>30,03,723</b>
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	18,96,102
					<b>Total Object Head-- 45 :</b>			<b>18,96,102</b>
					<b>Total Sub Head :</b>			<b>18,96,102</b>
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	47,56,510
					<b>Total Object Head-- 45 :</b>			<b>47,56,510</b>
					<b>Total Sub Head :</b>			<b>47,56,510</b>
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	59,63,051
					<b>Total Object Head-- 45 :</b>			<b>59,63,051</b>
					<b>Total Sub Head :</b>			<b>59,63,051</b>
			(07) Block Loan 2024-25	0	45. Interest	State Plan	General-Charged	68,26,022
					<b>Total Object Head-- 45 :</b>			<b>68,26,022</b>
					<b>Total Sub Head :</b>			<b>68,26,022</b>
					<b>Total Minor Head 112 :</b>			<b>2,49,19,613</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,73,16,700</b>
					<b>Total Major Head 2049 :</b>			<b>1,51,25,89,144</b>
					<b>Month Wise Total :</b>			<b>1,51,25,89,144</b>
<b>Month of Account:</b> 07/2025								

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>		Finance Department							
<b>Source :</b> 2 Shillong (South) Treasury									
<b>D.D.O. :</b> 1000009 Accountant General Shillong									
<b>Month of Account:</b> 07/2025									
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		
				10	<b>Total Object Head-- 45 :</b>		<b>6,52,00,000</b>		
					Interest	State Plan	General-Charged 3,51,39,001		
					<b>Total Object Head-- 45 :</b>		<b>3,51,39,001</b>		
					<b>Total Sub Head :</b>				<b>10,03,39,001</b>
					(94) New Loan 2022-23	3	45. Interests	State Plan	General-Charged 7,78,00,000
							<b>Total Object Head-- 45 :</b>		<b>7,78,00,000</b>
							<b>Total Sub Head :</b>		<b>7,78,00,000</b>
					(95) New Loan 2023-24	3	45. Interests	State Plan	General-Charged 7,44,00,000
							<b>Total Object Head-- 45 :</b>		<b>7,44,00,000</b>
				<b>Total Sub Head :</b>		<b>7,44,00,000</b>			
		(96) New Loan 2024-25	4250	45. Interest	State Plan	General-Charged 14,78,00,001			
				<b>Total Object Head-- 45 :</b>		<b>14,78,00,001</b>			
				<b>Total Sub Head :</b>		<b>14,78,00,001</b>			
		(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged 1,92,25,000			
				<b>Total Object Head-- 45 :</b>		<b>1,92,25,000</b>			
				<b>Total Sub Head :</b>		<b>1,92,25,000</b>			
		(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged 2,07,75,000			
				<b>Total Object Head-- 45 :</b>		<b>2,07,75,000</b>			
				<b>Total Sub Head :</b>		<b>2,07,75,000</b>			

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

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b> Finance Department								
<b>Source :</b> 2 Shillong (South) Treasury								
<b>D.D.O. :</b> 1000009 Accountant General Shillong								
<b>Month of Account:</b> 07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
Net Amount								
2049	01	101	(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000
					<b>Total Object Head-- 45 :</b>		<b>3,27,60,000</b>	
					<b>Total Sub Head :</b>		<b>3,27,60,000</b>	
			(15) New Loan 2019-20	4	45. Interest	State Plan	General-Charged	7,13,00,000
				<b>Total Object Head-- 45 :</b>		<b>7,13,00,000</b>		
				<b>Total Sub Head :</b>		<b>7,13,00,000</b>		
			7.26% Msdl 2027	0	45. Interest	State Plan	General-Charged	4,53,75,000
				<b>Total Object Head-- 45 :</b>		<b>4,53,75,000</b>		
				<b>Total Sub Head :</b>		<b>4,53,75,000</b>		
		<b>Total Minor Head 101 :</b>					<b>58,97,74,002</b>	
	115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	1,35,616	
			<b>Total Object Head-- 45 :</b>		<b>1,35,616</b>			
			<b>Total Sub Head :</b>		<b>1,35,616</b>			
	<b>Total Minor Head 115 :</b>					<b>1,35,616</b>		
	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	1,28,99,900	
			<b>Total Object Head-- 45 :</b>		<b>1,28,99,900</b>			
			<b>Total Sub Head :</b>		<b>1,28,99,900</b>			
	<b>Total Minor Head 123 :</b>					<b>1,28,99,900</b>		

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**Shillong**

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>		Finance Department					
<b>Source :</b> 2		Shillong (South) Treasury					
<b>D.D.O. :</b>		1000009 Accountant General Shillong					
<b>Month of Account:</b> 07/2025							
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 44,40,944
					<b>Total Object Head-- 45 :</b>		<b>44,40,944</b>
					<b>Total Sub Head :</b>		<b>44,40,944</b>
			<b>Total Minor Head 131 :</b>		<b>44,40,944</b>		
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged 1,33,06,000
					<b>Total Object Head-- 45 :</b>		<b>1,33,06,000</b>
				<b>Total Sub Head :</b>		<b>1,33,06,000</b>	
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged 23,95,080
					<b>Total Object Head-- 45 :</b>		<b>23,95,080</b>
			<b>Total Sub Head :</b>		<b>23,95,080</b>		
		<b>Total Minor Head 305 :</b>		<b>1,57,01,080</b>			
		<b>Total Sub Major Head 1 :</b>		<b>62,29,51,542</b>			
04	101	(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged 7,777	
				<b>Total Object Head-- 45 :</b>		<b>7,777</b>	
			<b>Total Sub Head :</b>		<b>7,777</b>		
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged 10,572
				<b>Total Object Head-- 45 :</b>		<b>10,572</b>	
		<b>Total Sub Head :</b>		<b>10,572</b>			

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>				<b>75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS</b>					
<b>Department :</b>				Finance Department					
<b>Source :</b>				2 Shillong (South) Treasury					
<b>D.D.O. :</b>				1000009 Accountant General Shillong					
<b>Month of Account:</b>				07/2025					
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	0	45. Interests	State Plan	General-Charged 14,863		
					<b>Total Object Head-- 45 :</b>		<b>14,863</b>		
					<b>Total Sub Head :</b>		<b>14,863</b>		
					(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged 10,960
							<b>Total Object Head-- 45 :</b>		<b>10,960</b>
							<b>Total Sub Head :</b>		<b>10,960</b>
					(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged 18,386
				<b>Total Object Head-- 45 :</b>		<b>18,386</b>			
				<b>Total Sub Head :</b>		<b>18,386</b>			
		(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged 7,35,314			
				<b>Total Object Head-- 45 :</b>		<b>7,35,314</b>			
				<b>Total Sub Head :</b>		<b>7,35,314</b>			
		(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged 74,662			
				<b>Total Object Head-- 45 :</b>		<b>74,662</b>			
				<b>Total Sub Head :</b>		<b>74,662</b>			
		(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged 2,93,386			
				<b>Total Object Head-- 45 :</b>		<b>2,93,386</b>			
				<b>Total Sub Head :</b>		<b>2,93,386</b>			

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**Shillong**

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b> Finance Department								
<b>Source :</b> 2 Shillong (South) Treasury								
<b>D.D.O. :</b> 1000009 Accountant General Shillong								
<b>Month of Account:</b> 07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
Net Amount								
2049	04	101	(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	1,83,255
					<b>Total Object Head-- 45 :</b>			<b>1,83,255</b>
					<b>Total Sub Head :</b>			<b>1,83,255</b>
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	1,90,418
					<b>Total Object Head-- 45 :</b>			<b>1,90,418</b>
					<b>Total Sub Head :</b>			<b>1,90,418</b>
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,29,048
					<b>Total Object Head-- 45 :</b>			<b>1,29,048</b>
					<b>Total Sub Head :</b>			<b>1,29,048</b>
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,69,356
					<b>Total Object Head-- 45 :</b>			<b>2,69,356</b>
					<b>Total Sub Head :</b>			<b>2,69,356</b>
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,55,126
					<b>Total Object Head-- 45 :</b>			<b>4,55,126</b>
					<b>Total Sub Head :</b>			<b>4,55,126</b>
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	3,964
					<b>Total Object Head-- 45 :</b>			<b>3,964</b>
					<b>Total Sub Head :</b>			<b>3,964</b>
					<b>Total Minor Head 101 :</b>			<b>23,97,087</b>
	112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged		12,31,286

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>				75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>				Finance Department						
<b>Source :</b>				2 Shillong (South) Treasury						
<b>D.D.O. :</b>				1000009 Accountant General Shillong						
<b>Month of Account:</b>				07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount			
2049	04	112	(01) Block Loan 2018-19	0	<b>Total Object Head-- 45 :</b>		<b>12,31,286</b>			
					<b>Total Sub Head :</b>		<b>12,31,286</b>			
					(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,42,919
							<b>Total Object Head-- 45 :</b>		<b>12,42,919</b>	
							<b>Total Sub Head :</b>		<b>12,42,919</b>	
					(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,03,723
							<b>Total Object Head-- 45 :</b>		<b>30,03,723</b>	
							<b>Total Sub Head :</b>		<b>30,03,723</b>	
		(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	18,96,102			
				<b>Total Object Head-- 45 :</b>		<b>18,96,102</b>				
				<b>Total Sub Head :</b>		<b>18,96,102</b>				
		(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	47,56,510			
				<b>Total Object Head-- 45 :</b>		<b>47,56,510</b>				
				<b>Total Sub Head :</b>		<b>47,56,510</b>				
		(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	59,63,051			
				<b>Total Object Head-- 45 :</b>		<b>59,63,051</b>				
				<b>Total Sub Head :</b>		<b>59,63,051</b>				
		(07) Block Loan 2024-25	0	45. Interest	State Plan	General-Charged	68,26,022			
				<b>Total Object Head-- 45 :</b>		<b>68,26,022</b>				
				<b>Total Sub Head :</b>		<b>68,26,022</b>				

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

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19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b> Finance Department							
<b>Source :</b> 2 Shillong (South) Treasury							
<b>D.D.O. :</b> 1000009 Accountant General Shillong							
<b>Month of Account:</b> 07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2049	04	112			<b>Total Minor Head 112 :</b>		<b>2,49,19,613</b>
					<b>Total Sub Major Head 4 :</b>		<b>2,73,16,700</b>
					<b>Total Major Head 2049 :</b>		<b>65,02,68,242</b>
					<b>Month Wise Total :</b>		<b>65,02,68,242</b>
<b>Month of Account:</b> 08/2025							
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
					<b>Total Object Head-- 45 :</b>		<b>5,28,00,000</b>
					<b>Total Sub Head :</b>		<b>5,28,00,000</b>
			(94) New Loan 2022-23	4	45. Interests	State Plan	General-Charged 6,94,00,000
					<b>Total Object Head-- 45 :</b>		<b>6,94,00,000</b>
					<b>Total Sub Head :</b>		<b>6,94,00,000</b>
			(12) New Loan 2016-17	7	45. Interests	State Plan	General-Charged 3,78,50,000
					<b>Total Object Head-- 45 :</b>		<b>3,78,50,000</b>
					<b>Total Sub Head :</b>		<b>3,78,50,000</b>
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged 4,14,00,000
					<b>Total Object Head-- 45 :</b>		<b>4,14,00,000</b>
					<b>Total Sub Head :</b>		<b>4,14,00,000</b>
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged 3,02,05,000

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b> Finance Department										
<b>Source :</b> 2 Shillong (South) Treasury										
<b>D.D.O. :</b> 1000009 Accountant General Shillong										
<b>Month of Account:</b> 08/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount			
2049	01	101	(11) 8.63% Msdl/Mgs 2026	0	<b>Total Object Head-- 45 :</b>		<b>3,02,05,000</b>			
					<b>Total Sub Head :</b>		<b>3,02,05,000</b>			
					(77) New Loan 2017-18	4	45. Interests	State Plan	General-Charged	4,38,60,000
							<b>Total Object Head-- 45 :</b>			<b>4,38,60,000</b>
							<b>Total Sub Head :</b>			<b>4,38,60,000</b>
					(15) New Loan 2019-20	1	(45) Interest	State Plan	General-Charged	4,21,50,000
						5	<b>Total Object Head-- 45 :</b>			<b>4,21,50,000</b>
							45. Interest	State Plan	General-Charged	5,37,00,000
							<b>Total Object Head-- 45 :</b>			<b>5,37,00,000</b>
							<b>Total Sub Head :</b>			<b>9,58,50,000</b>
				<b>Total Minor Head 101 :</b>			<b>37,13,65,000</b>			
123		(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45.	State Plan	General-Charged	1,77,97,700			
				Interests/Dividends						
					<b>Total Object Head-- 45 :</b>		<b>1,77,97,700</b>			
					<b>Total Sub Head :</b>		<b>1,77,97,700</b>			
		<b>Total Minor Head 123 :</b>					<b>1,77,97,700</b>			
131		(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	69,63,303			
					<b>Total Object Head-- 45 :</b>		<b>69,63,303</b>			
		<b>Total Sub Head :</b>					<b>69,63,303</b>			
				<b>Total Minor Head 131 :</b>			<b>69,63,303</b>			

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

Page No.

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Run Date :

19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b> Finance Department							
<b>Source :</b> 2 Shillong (South) Treasury							
<b>D.D.O. :</b> 1000009 Accountant General Shillong							
<b>Month of Account:</b> 08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2049	01				<b>Total Sub Major Head 1 :</b>		<b>39,61,26,003</b>
	04	101	(17) State Plan Loan 2005-2006	0	45. Interests/Divident S	State Plan	General-Charged 7,777
					<b>Total Object Head-- 45 :</b>		<b>7,777</b>
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged 10,572
					<b>Total Object Head-- 45 :</b>		<b>10,572</b>
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged 14,863
					<b>Total Object Head-- 45 :</b>		<b>14,863</b>
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged 10,960
					<b>Total Object Head-- 45 :</b>		<b>10,960</b>
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged 18,386
					<b>Total Object Head-- 45 :</b>		<b>18,386</b>
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged 7,35,314
					<b>Total Object Head-- 45 :</b>		<b>7,35,314</b>

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

Page No. 25  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b> Finance Department									
<b>Source :</b> 2 Shillong (South) Treasury									
<b>D.D.O. :</b> 1000009 Accountant General Shillong									
<b>Month of Account:</b> 08/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount		
2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission				<b>Total Sub Head :</b> 7,35,314		
			(23) State Plan Loan 2010-2011				0	45. Interests State Plan	General-Charged 74,662
								<b>Total Object Head-- 45 :</b> 74,662	
								<b>Total Sub Head :</b> 74,662	
			(24) State Plan Loan 2011-2012				0	(45) Interest State Plan	General-Charged 2,93,386
								<b>Total Object Head-- 45 :</b> 2,93,386	
								<b>Total Sub Head :</b> 2,93,386	
			(25) State Plan Loan 2012-2013				0	45. Interests State Plan	General-Charged 1,83,255
								<b>Total Object Head-- 45 :</b> 1,83,255	
								<b>Total Sub Head :</b> 1,83,255	
(32) State Plan Loan 2014-2015				0	45. Interest State Plan	General-Charged 1,90,418			
					<b>Total Object Head-- 45 :</b> 1,90,418				
					<b>Total Sub Head :</b> 1,90,418				
(33) State Plan Loan 2015-2016				0	45. Interest State Plan	General-Charged 1,29,048			
					<b>Total Object Head-- 45 :</b> 1,29,048				
					<b>Total Sub Head :</b> 1,29,048				
(34) State Plan Loan 2016-2017				0	45. Interest State Plan	General-Charged 2,69,356			
					<b>Total Object Head-- 45 :</b> 2,69,356				
					<b>Total Sub Head :</b> 2,69,356				

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

Page No. 26  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b>		Finance Department								
<b>Source :</b> 2		Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b> 08/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount			
2049	04	101	(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged 4,55,126			
					<b>Total Object Head-- 45 :</b>		<b>4,55,126</b>			
		112	(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged 3,964			
					<b>Total Object Head-- 45 :</b>		<b>3,964</b>			
			112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged 12,31,286		
						<b>Total Object Head-- 45 :</b>		<b>12,31,286</b>		
				112	(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged 12,42,919	
							<b>Total Object Head-- 45 :</b>		<b>12,42,919</b>	
					112	(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged 30,03,723
								<b>Total Object Head-- 45 :</b>		<b>30,03,723</b>
					112	(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged 18,96,102
								<b>Total Object Head-- 45 :</b>		<b>18,96,102</b>
					112	(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged 47,56,510
								<b>Total Sub Head :</b>		<b>47,56,510</b>

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

Page No.

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Run Date :

19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**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:** 08/2025

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	<b>Total Object Head-- 45 :</b>			<b>47,56,510</b>
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	59,63,051
					<b>Total Object Head-- 45 :</b>			<b>59,63,051</b>
			(07) Block Loan 2024-25	0	45. Interest	State Plan	General-Charged	68,26,022
					<b>Total Object Head-- 45 :</b>			<b>68,26,022</b>
					<b>Total Sub Head :</b>			<b>68,26,022</b>
					<b>Total Minor Head 112 :</b>			<b>2,49,19,613</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,73,16,700</b>
					<b>Total Major Head 2049 :</b>			<b>42,34,42,703</b>
					<b>Month Wise Total :</b>			<b>42,34,42,703</b>

**Month of Account:** 09/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(78) New Loan 2018-19	1	45. Interest	State Plan	General-Charged	4,14,00,000
					<b>Total Object Head-- 45 :</b>			<b>4,14,00,000</b>
				2	45. Interest	State Plan	General-Charged	5,08,75,000
					<b>Total Object Head-- 45 :</b>			<b>5,08,75,000</b>

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

Page No. 28  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b> Finance Department								
<b>Source :</b> 2 Shillong (South) Treasury								
<b>D.D.O. :</b> 1000009 Accountant General Shillong								
<b>Month of Account:</b> 09/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
2049	01	101	(78) New Loan 2018-19	3	45. Interest	State Plan	General-Charged	2,24,77,500
					45. Interest	State Plan	General-Charged	3,84,75,000
					<b>Total Object Head-- 45 :</b>		<b>6,09,52,500</b>	
					<b>Total Sub Head :</b>		<b>15,32,27,500</b>	
			(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	16,16,40,000
					<b>Total Object Head-- 45 :</b>		<b>16,16,40,000</b>	
				4	Interest	State Plan	General-Charged	4,83,75,000
					<b>Total Object Head-- 45 :</b>		<b>4,83,75,000</b>	
				5	Interest	State Plan	General-Charged	6,70,00,000
					<b>Total Object Head-- 45 :</b>		<b>6,70,00,000</b>	
				6	Interest	State Plan	General-Charged	8,62,50,000
					<b>Total Object Head-- 45 :</b>		<b>8,62,50,000</b>	
					<b>Total Sub Head :</b>		<b>36,32,65,000</b>	
			(93) New Loan 2021-22	1	45. Interest.	State Plan	General-Charged	3,44,16,001
					<b>Total Object Head-- 45 :</b>		<b>3,44,16,001</b>	
				2	45. Interest.	State Plan	General-Charged	2,07,64,000
					<b>Total Object Head-- 45 :</b>		<b>2,07,64,000</b>	
				3	45. Interest.	State Plan	General-Charged	3,49,35,001
					<b>Total Object Head-- 45 :</b>		<b>3,49,35,001</b>	
				7	45. Interest.	State Plan	General-Charged	10,53,00,000

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b> Finance Department										
<b>Source :</b> 2 Shillong (South) Treasury										
<b>D.D.O. :</b> 1000009 Accountant General Shillong										
<b>Month of Account:</b> 09/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(93) New Loan 2021-22	7	<b>Total Object Head-- 45 :</b>			<b>10,53,00,000</b>		
					<b>Total Sub Head :</b>					<b>19,54,15,002</b>
					(94) New Loan 2022-23	1	45. Interests	State Plan	General-Charged	2,90,80,001
							<b>Total Object Head-- 45 :</b>			<b>2,90,80,001</b>
							<b>Total Sub Head :</b>			<b>2,90,80,001</b>
					(96) New Loan 2024-25	4251	45. Interest	State Plan	General-Charged	5,43,75,001
							<b>Total Object Head-- 45 :</b>			<b>5,43,75,001</b>
							<b>Total Sub Head :</b>			<b>5,43,75,001</b>
					(12) New Loan 2016-17	4	45. Interests	State Plan	General-Charged	3,71,50,000
						5	<b>Total Object Head-- 45 :</b>			<b>3,71,50,000</b>
				45. Interests	State Plan	General-Charged	5,38,50,000			
				<b>Total Object Head-- 45 :</b>			<b>5,38,50,000</b>			
				<b>Total Sub Head :</b>			<b>9,10,00,000</b>			
		(77) New Loan 2017-18	1	45. Interests	State Plan	General-Charged	4,46,31,000			
			2	<b>Total Object Head-- 45 :</b>			<b>4,46,31,000</b>			
				45. Interests	State Plan	General-Charged	5,58,60,000			
				<b>Total Object Head-- 45 :</b>			<b>5,58,60,000</b>			
			5	45. Interests	State Plan	General-Charged	4,64,37,500			
				<b>Total Object Head-- 45 :</b>			<b>4,64,37,500</b>			
				<b>Total Sub Head :</b>			<b>14,69,28,500</b>			

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

Page No. 30  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS																													
<b>Department :</b> Finance Department																													
<b>Source :</b> 2 Shillong (South) Treasury																													
<b>D.D.O. :</b> 1000009 Accountant General Shillong																													
<b>Month of Account:</b> 09/2025																													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme																							
Net Amount																													
2049	01	101	(15) New Loan 2019-20	<div style="border: 1px solid black; padding: 10px; width: 100%; height: 100%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">2</td><td style="width: 90%;">(45) Interest State Plan General-Charged 10,52,50,000</td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Object Head-- 45 :</b> <b>10,52,50,000</b></td></tr> <tr><td style="width: 10%;">3</td><td>45. Interest State Plan General-Charged 8,78,24,000</td></tr> <tr><td>45. Interest State Plan General-Charged -3,84,75,000</td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Object Head-- 45 :</b> <b>4,93,49,000</b></td></tr> <tr><td style="width: 10%;">6</td><td>45. Interest State Plan General-Charged 3,65,50,000</td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Object Head-- 45 :</b> <b>3,65,50,000</b></td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Sub Head :</b> <b>19,11,49,000</b></td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Minor Head 101 :</b> <b>1,22,44,40,004</b></td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Sub Head :</b> <b>16,54,114</b></td></tr> </table> </div>	2	(45) Interest State Plan General-Charged 10,52,50,000	<b>Total Object Head-- 45 :</b> <b>10,52,50,000</b>		3	45. Interest State Plan General-Charged 8,78,24,000	45. Interest State Plan General-Charged -3,84,75,000	<b>Total Object Head-- 45 :</b> <b>4,93,49,000</b>		6	45. Interest State Plan General-Charged 3,65,50,000	<b>Total Object Head-- 45 :</b> <b>3,65,50,000</b>		<b>Total Sub Head :</b> <b>19,11,49,000</b>		<b>Total Minor Head 101 :</b> <b>1,22,44,40,004</b>		<b>Total Sub Head :</b> <b>16,54,114</b>							
					2	(45) Interest State Plan General-Charged 10,52,50,000																							
					<b>Total Object Head-- 45 :</b> <b>10,52,50,000</b>																								
					3	45. Interest State Plan General-Charged 8,78,24,000																							
					45. Interest State Plan General-Charged -3,84,75,000																								
					<b>Total Object Head-- 45 :</b> <b>4,93,49,000</b>																								
					6	45. Interest State Plan General-Charged 3,65,50,000																							
					<b>Total Object Head-- 45 :</b> <b>3,65,50,000</b>																								
					<b>Total Sub Head :</b> <b>19,11,49,000</b>																								
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19,11,49,000																													
1,22,44,40,004																													
16,54,114																													
16,54,114																													
115	115	(01) Ways And Means Advances From Reserve Bank	<div style="border: 1px solid black; padding: 10px; width: 100%; height: 100%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">1</td><td style="width: 90%;">45 - Interest State Plan General-Charged 16,54,114</td></tr> <tr><td>Dividend</td><td></td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Object Head-- 45 :</b> <b>16,54,114</b></td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Sub Head :</b> <b>16,54,114</b></td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Minor Head 115 :</b> <b>16,54,114</b></td></tr> </table> </div>	1	45 - Interest State Plan General-Charged 16,54,114	Dividend		<b>Total Object Head-- 45 :</b> <b>16,54,114</b>		<b>Total Sub Head :</b> <b>16,54,114</b>		<b>Total Minor Head 115 :</b> <b>16,54,114</b>		<div style="border: 1px solid black; padding: 10px; width: 100%; height: 100%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">0</td><td style="width: 90%;">45. Interests/Dividends State Plan General-Charged 3,37,27,300</td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Object Head-- 45 :</b> <b>3,37,27,300</b></td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Sub Head :</b> <b>3,37,27,300</b></td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Minor Head 123 :</b> <b>3,37,27,300</b></td></tr> </table> </div>	0	45. Interests/Dividends State Plan General-Charged 3,37,27,300	<b>Total Object Head-- 45 :</b> <b>3,37,27,300</b>		<b>Total Sub Head :</b> <b>3,37,27,300</b>		<b>Total Minor Head 123 :</b> <b>3,37,27,300</b>		<div style="border: 1px solid black; padding: 10px; width: 100%; height: 100%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">0</td><td style="width: 90%;">(45) Interest State Plan General-Charged 1,31,43,925</td></tr> <tr><td colspan="2" style="text-align: center;"><b>Total Object Head-- 45 :</b></td></tr> </table> </div>	0	(45) Interest State Plan General-Charged 1,31,43,925	<b>Total Object Head-- 45 :</b>			
				1	45 - Interest State Plan General-Charged 16,54,114																								
				Dividend																									
				<b>Total Object Head-- 45 :</b> <b>16,54,114</b>																									
				<b>Total Sub Head :</b> <b>16,54,114</b>																									
				<b>Total Minor Head 115 :</b> <b>16,54,114</b>																									
				0	45. Interests/Dividends State Plan General-Charged 3,37,27,300																								
				<b>Total Object Head-- 45 :</b> <b>3,37,27,300</b>																									
				<b>Total Sub Head :</b> <b>3,37,27,300</b>																									
				<b>Total Minor Head 123 :</b> <b>3,37,27,300</b>																									
0	(45) Interest State Plan General-Charged 1,31,43,925																												
<b>Total Object Head-- 45 :</b>																													
16,54,114																													
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No.

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Run Date :

19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b> Finance Department							
<b>Source :</b> 2 Shillong (South) Treasury							
<b>D.D.O. :</b> 1000009 Accountant General Shillong							
<b>Month of Account:</b> 09/2025							
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			1,31,43,925
					<b>Total Sub Head :</b>		<b>1,31,43,925</b>
					<b>Total Minor Head 131 :</b>		<b>1,31,43,925</b>
		200	(08) Compensation And Other Bonds	24	45. Interest	State Plan	General-Charged 46,43,750
				25	<b>Total Object Head-- 45 :</b>		<b>46,43,750</b>
				26	45. Interest	State Plan	General-Charged 48,25,000
				27	<b>Total Object Head-- 45 :</b>		<b>48,25,000</b>
				28	45. Interest	State Plan	General-Charged 50,25,000
				29	<b>Total Object Head-- 45 :</b>		<b>50,25,000</b>
				30	45. Interest	State Plan	General-Charged 48,93,750
					<b>Total Object Head-- 45 :</b>		<b>48,93,750</b>
					45. Interest	State Plan	General-Charged 48,56,250
					<b>Total Object Head-- 45 :</b>		<b>48,56,250</b>
					45. Interest	State Plan	General-Charged 48,62,500
					<b>Total Object Head-- 45 :</b>		<b>48,62,500</b>
					45. Interest	State Plan	General-Charged 47,93,750
					<b>Total Object Head-- 45 :</b>		<b>47,93,750</b>
					<b>Total Sub Head :</b>		<b>3,39,00,000</b>
					<b>Total Minor Head 200 :</b>		<b>3,39,00,000</b>
					<b>Total Sub Major Head 1 :</b>		<b>1,30,68,65,342</b>

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b> Finance Department								
<b>Source :</b> 2 Shillong (South) Treasury								
<b>D.D.O. :</b> 1000009 Accountant General Shillong								
<b>Month of Account:</b> 09/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
Net Amount								
2049	04	101	(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	7,777
					<b>Total Object Head-- 45 :</b>			<b>7,777</b>
					<b>Total Sub Head :</b>			<b>7,777</b>
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	10,572
					<b>Total Object Head-- 45 :</b>			<b>10,572</b>
					<b>Total Sub Head :</b>			<b>10,572</b>
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	14,863
					<b>Total Object Head-- 45 :</b>			<b>14,863</b>
					<b>Total Sub Head :</b>			<b>14,863</b>
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	10,960
					<b>Total Object Head-- 45 :</b>			<b>10,960</b>
					<b>Total Sub Head :</b>			<b>10,960</b>
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	18,386
					<b>Total Object Head-- 45 :</b>			<b>18,386</b>
					<b>Total Sub Head :</b>			<b>18,386</b>
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	7,35,314
					<b>Total Object Head-- 45 :</b>			<b>7,35,314</b>
					<b>Total Sub Head :</b>			<b>7,35,314</b>

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

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Run Date :

19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>				<b>75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS</b>				
<b>Department :</b>				Finance Department				
<b>Source :</b>				2 Shillong (South) Treasury				
<b>D.D.O. :</b>				1000009 Accountant General Shillong				
<b>Month of Account:</b>				09/2025				
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	45. Interests	State Plan	General-Charged	74,662
					<b>Total Object Head-- 45 :</b>		<b>74,662</b>	
					<b>Total Sub Head :</b>		<b>74,662</b>	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	2,93,386
					<b>Total Object Head-- 45 :</b>		<b>2,93,386</b>	
					<b>Total Sub Head :</b>		<b>2,93,386</b>	
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	1,83,255
					<b>Total Object Head-- 45 :</b>		<b>1,83,255</b>	
					<b>Total Sub Head :</b>		<b>1,83,255</b>	
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	1,90,418
					<b>Total Object Head-- 45 :</b>		<b>1,90,418</b>	
					<b>Total Sub Head :</b>		<b>1,90,418</b>	
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,29,048
					<b>Total Object Head-- 45 :</b>		<b>1,29,048</b>	
					<b>Total Sub Head :</b>		<b>1,29,048</b>	
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,69,356
					<b>Total Object Head-- 45 :</b>		<b>2,69,356</b>	
					<b>Total Sub Head :</b>		<b>2,69,356</b>	
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,55,126
					<b>Total Object Head-- 45 :</b>		<b>4,55,126</b>	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b> Finance Department										
<b>Source :</b> 2 Shillong (South) Treasury										
<b>D.D.O. :</b> 1000009 Accountant General Shillong										
<b>Month of Account:</b> 09/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount			
2049	04	101	(35) State Plan Loan 2017-2018		<b>Total Sub Head :</b>		<b>4,55,126</b>			
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	3,964		
					<b>Total Object Head-- 45 :</b>			<b>3,964</b>		
					<b>Total Sub Head :</b>			<b>3,964</b>		
					<b>Total Minor Head 101 :</b>			<b>23,97,087</b>		
				112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	12,31,286
						<b>Total Object Head-- 45 :</b>			<b>12,31,286</b>	
						<b>Total Sub Head :</b>			<b>12,31,286</b>	
					(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,42,919
						<b>Total Object Head-- 45 :</b>			<b>12,42,919</b>	
		<b>Total Sub Head :</b>				<b>12,42,919</b>				
	(03) Block Loan 2020-21	0	45. Interest		State Plan	General-Charged	30,03,723			
		<b>Total Object Head-- 45 :</b>				<b>30,03,723</b>				
		<b>Total Sub Head :</b>				<b>30,03,723</b>				
	(04) Block Loan 2021-22	0	45. Interest		State Plan	General-Charged	18,96,102			
		<b>Total Object Head-- 45 :</b>			<b>18,96,102</b>					
		<b>Total Sub Head :</b>			<b>18,96,102</b>					
	(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	47,56,510				
		<b>Total Object Head-- 45 :</b>			<b>47,56,510</b>					
		<b>Total Sub Head :</b>			<b>47,56,510</b>					

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**Shillong**

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department						
<b>Source :</b> 2		Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b> 09/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount	
2049	04	112	(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged 59,63,051	
					<b>Total Object Head-- 45 :</b> 59,63,051			
				(07) Block Loan 2024-25	0	45. Interest	State Plan	General-Charged 68,26,022
						<b>Total Object Head-- 45 :</b> 68,26,022		
							<b>Total Sub Head :</b> 68,26,022	
							<b>Total Minor Head 112 :</b> 2,49,19,613	
							<b>Total Sub Major Head 4 :</b> 2,73,16,700	
			<b>Total Major Head 2049 :</b> 1,33,41,82,042					
			<b>Month Wise Total :</b> 1,33,41,82,042					
<b>Month of Account:</b> 10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount	
2049	01	101	(78) New Loan 2018-19	4	45. Interest	State Plan	General-Charged 6,55,50,000	
					<b>Total Object Head-- 45 :</b> 6,55,50,000			
				<b>Total Sub Head :</b> 6,55,50,000				
			(86) New Loan 2020-21	7	Interest	State Plan	General-Charged 8,31,25,000	
					<b>Total Object Head-- 45 :</b> 8,31,25,000			
					<b>Total Sub Head :</b> 8,31,25,000			

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b>		Finance Department								
<b>Source :</b> 2 Shillong (South) Treasury										
<b>D.D.O. :</b> 1000009 Accountant General Shillong										
<b>Month of Account:</b> 10/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount			
2049	01	101	(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged 13,64,00,000			
					<b>Total Object Head-- 45 :</b>			<b>13,64,00,000</b>		
					<b>Total Sub Head :</b>			<b>13,64,00,000</b>		
					(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged 11,44,50,001	
							<b>Total Object Head-- 45 :</b>			<b>11,44,50,001</b>
							<b>Total Sub Head :</b>			<b>11,44,50,001</b>
					(95) New Loan 2023-24	4	45. Interests	State Plan	General-Charged 12,42,92,000	
							<b>Total Object Head-- 45 :</b>			<b>12,42,92,000</b>
							<b>Total Sub Head :</b>			<b>12,42,92,000</b>
					(96) New Loan 2024-25	4247	45. Interest	State Plan	General-Charged 3,73,00,000	
				<b>Total Object Head-- 45 :</b>			<b>3,73,00,000</b>			
			4252	45. Interest	State Plan	General-Charged 7,01,32,000				
				<b>Total Object Head-- 45 :</b>			<b>7,01,32,000</b>			
				<b>Total Sub Head :</b>			<b>10,74,32,000</b>			
		(97) New Loan 2024-26	1	45. Interest	State Plan	General-Charged 12,04,00,000				
				<b>Total Object Head-- 45 :</b>			<b>12,04,00,000</b>			
				<b>Total Sub Head :</b>			<b>12,04,00,000</b>			
		(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged 2,39,40,000				
				<b>Total Object Head-- 45 :</b>			<b>2,39,40,000</b>			
				<b>Total Sub Head :</b>			<b>2,39,40,000</b>			

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

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b> Finance Department									
<b>Source :</b> 2 Shillong (South) Treasury									
<b>D.D.O. :</b> 1000009 Accountant General Shillong									
<b>Month of Account:</b> 10/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme			
Net Amount									
2049	01	101	(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000	
					<b>Total Object Head-- 45 :</b>			<b>2,38,80,000</b>	
					<b>Total Sub Head :</b>			<b>2,38,80,000</b>	
					<b>Total Minor Head 101 :</b>			<b>79,94,69,001</b>	
	115		(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	8,80,588	
						<b>Total Object Head-- 45 :</b>			<b>8,80,588</b>
						<b>Total Sub Head :</b>			<b>8,80,588</b>
						<b>Total Minor Head 115 :</b>			<b>8,80,588</b>
	123		(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	3,16,24,000	
						<b>Total Object Head-- 45 :</b>			<b>3,16,24,000</b>
<b>Total Sub Head :</b>						<b>3,16,24,000</b>			
<b>Total Minor Head 123 :</b>						<b>3,16,24,000</b>			
131		(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	94,85,453		
					<b>Total Object Head-- 45 :</b>			<b>94,85,453</b>	
					<b>Total Sub Head :</b>			<b>94,85,453</b>	
					<b>Total Minor Head 131 :</b>			<b>94,85,453</b>	
<b>Total Sub Major Head 1 :</b>						<b>84,14,59,042</b>			
03	104	(01) Interest On General Provident Fund	0	45. Interests/Dividends	State Plan	General-Charged	3,03,646		

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**Shillong**

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b> Finance Department										
<b>Source :</b> 2 Shillong (South) Treasury										
<b>D.D.O. :</b> 1000009 Accountant General Shillong										
<b>Month of Account:</b> 10/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme				
Net Amount										
2049	03	104	(01) Interest On General Provident Fund	0	<b>Total Object Head-- 45 :</b>	<b>3,03,646</b>				
					<b>Total Sub Head :</b>	<b>3,03,646</b>				
					<b>Total Minor Head 104 :</b>	<b>3,03,646</b>				
					<b>Total Sub Major Head 3 :</b>	<b>3,03,646</b>				
	04	101	(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	7,777		
					<b>Total Object Head-- 45 :</b>	<b>7,777</b>				
					<b>Total Sub Head :</b>	<b>7,777</b>				
					(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	10,572
							<b>Total Object Head-- 45 :</b>	<b>10,572</b>		
							<b>Total Sub Head :</b>	<b>10,572</b>		
					(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	14,863
							<b>Total Object Head-- 45 :</b>	<b>14,863</b>		
				<b>Total Sub Head :</b>	<b>14,863</b>					
		(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	10,960			
				<b>Total Object Head-- 45 :</b>	<b>10,960</b>					
				<b>Total Sub Head :</b>	<b>10,960</b>					
		(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	18,386			
				<b>Total Object Head-- 45 :</b>	<b>18,386</b>					

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

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>				<b>75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS</b>				
<b>Department :</b>				Finance Department				
<b>Source :</b>				2 Shillong (South) Treasury				
<b>D.D.O. :</b>				1000009 Accountant General Shillong				
<b>Month of Account:</b>				10/2025				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount	
2049	04	101	(21) State Plan Loan 2009-2010		<b>Total Sub Head :</b>		<b>18,386</b>	
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	7,35,314
					<b>Total Object Head-- 45 :</b>		<b>7,35,314</b>	
					<b>Total Sub Head :</b>		<b>7,35,314</b>	
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	74,662
					<b>Total Object Head-- 45 :</b>		<b>74,662</b>	
					<b>Total Sub Head :</b>		<b>74,662</b>	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	2,93,386
					<b>Total Object Head-- 45 :</b>		<b>2,93,386</b>	
					<b>Total Sub Head :</b>		<b>2,93,386</b>	
(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	1,83,255			
		<b>Total Object Head-- 45 :</b>		<b>1,83,255</b>				
		<b>Total Sub Head :</b>		<b>1,83,255</b>				
(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	1,90,418			
		<b>Total Object Head-- 45 :</b>		<b>1,90,418</b>				
		<b>Total Sub Head :</b>		<b>1,90,418</b>				
(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,29,048			
		<b>Total Object Head-- 45 :</b>		<b>1,29,048</b>				
		<b>Total Sub Head :</b>		<b>1,29,048</b>				
(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,69,356			

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

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b> Finance Department									
<b>Source :</b> 2 Shillong (South) Treasury									
<b>D.D.O. :</b> 1000009 Accountant General Shillong									
<b>Month of Account:</b> 10/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme			
Net Amount									
2049	04	101	(34) State Plan Loan 2016-2017	0	<b>Total Object Head-- 45 :</b>	<b>2,69,356</b>			
					<b>Total Sub Head :</b>	<b>2,69,356</b>			
					(35) State Plan Loan 2017-2018	0	45. Interest State Plan	General-Charged	4,55,126
							<b>Total Object Head-- 45 :</b>		<b>4,55,126</b>
							<b>Total Sub Head :</b>		<b>4,55,126</b>
					(37) State Plan Loan 2013-2014	0	45. Interest State Plan	General-Charged	3,964
							<b>Total Object Head-- 45 :</b>		<b>3,964</b>
							<b>Total Sub Head :</b>		<b>3,964</b>
							<b>Total Minor Head 101 :</b>		<b>23,97,087</b>
					103	(13) Adb Assisted Nerupd/Nerccdip (Eap)	0	45. Interest State Plan	General-Charged
					<b>Total Object Head-- 45 :</b>	<b>53,30,460</b>			
					<b>Total Sub Head :</b>	<b>53,30,460</b>			
					<b>Total Minor Head 103 :</b>	<b>53,30,460</b>			
	112	101	(01) Block Loan 2018-19	0	45. Interest State Plan	General-Charged	12,31,286		
					<b>Total Object Head-- 45 :</b>	<b>12,31,286</b>			
						<b>Total Sub Head :</b>		<b>12,31,286</b>	
					(02) Block Loan 2019-20	0	45. Interest State Plan	General-Charged	12,42,919
					<b>Total Object Head-- 45 :</b>	<b>12,42,919</b>			
					<b>Total Sub Head :</b>	<b>12,42,919</b>			
			(03) Block Loan 2020-21	0	45. Interest State Plan	General-Charged	30,03,723		

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<b>Demand No.</b>				75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>				Finance Department						
<b>Source :</b>				2 Shillong (South) Treasury						
<b>D.D.O. :</b>				1000009 Accountant General Shillong						
<b>Month of Account:</b>				10/2025						
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	<b>Total Object Head-- 45 :</b>		<b>30,03,723</b>			
					<b>Total Sub Head :</b>		<b>30,03,723</b>			
					(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	18,96,102
							<b>Total Object Head-- 45 :</b>		<b>18,96,102</b>	
							<b>Total Sub Head :</b>		<b>18,96,102</b>	
					(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	47,56,510
							<b>Total Object Head-- 45 :</b>		<b>47,56,510</b>	
				<b>Total Sub Head :</b>		<b>47,56,510</b>				
		(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	59,63,051			
				<b>Total Object Head-- 45 :</b>		<b>59,63,051</b>				
				<b>Total Sub Head :</b>		<b>59,63,051</b>				
		(07) Block Loan 2024-25	0	45. Interest	State Plan	General-Charged	68,26,022			
				<b>Total Object Head-- 45 :</b>		<b>68,26,022</b>				
				<b>Total Sub Head :</b>		<b>68,26,022</b>				
				<b>Total Minor Head 112 :</b>		<b>2,49,19,613</b>				
				<b>Total Sub Major Head 4 :</b>		<b>3,26,47,160</b>				
				<b>Total Major Head 2049 :</b>		<b>87,44,09,848</b>				
				<b>Month Wise Total :</b>		<b>87,44,09,848</b>				

**Month of Account:** 11/2025

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan
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**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b> Finance Department									
<b>Source :</b> 2 Shillong (South) Treasury									
<b>D.D.O. :</b> 1000009 Accountant General Shillong									
<b>Month of Account:</b> 11/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount		
2049	01	101	(78) New Loan 2018-19	5	45. Interest	State Plan	General-Charged 10,68,75,001		
					<b>Total Object Head-- 45 :</b>		<b>10,68,75,001</b>		
					<b>Total Sub Head :</b>		<b>10,68,75,001</b>		
					(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged 15,26,03,502
							<b>Total Object Head-- 45 :</b>		<b>15,26,03,502</b>
							<b>Total Sub Head :</b>		<b>15,26,03,502</b>
					(95) New Loan 2023-24	5	45. Interest	State Plan	General-Charged 6,51,10,000
							<b>Total Object Head-- 45 :</b>		<b>6,51,10,000</b>
							<b>Total Sub Head :</b>		<b>6,51,10,000</b>
		(96) New Loan 2024-25	4248	45. Interest	State Plan	General-Charged 7,48,00,000			
				<b>Total Object Head-- 45 :</b>		<b>7,48,00,000</b>			
				<b>Total Sub Head :</b>		<b>7,48,00,000</b>			
		(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged 4,00,00,000			
				<b>Total Object Head-- 45 :</b>		<b>4,00,00,000</b>			
				<b>Total Sub Head :</b>		<b>4,00,00,000</b>			
		(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged 4,05,00,000			
				<b>Total Object Head-- 45 :</b>		<b>4,05,00,000</b>			
				<b>Total Sub Head :</b>		<b>4,05,00,000</b>			
		(77) New Loan 2017-18	6	45. Interests	State Plan	General-Charged 4,70,62,500			
				<b>Total Object Head-- 45 :</b>		<b>4,70,62,500</b>			

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

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b> Finance Department									
<b>Source :</b> 2 Shillong (South) Treasury									
<b>D.D.O. :</b> 1000009 Accountant General Shillong									
<b>Month of Account:</b> 11/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount		
2049	01	101	(77) New Loan 2017-18		<b>Total Sub Head :</b>		<b>4,70,62,500</b>		
					<b>Total Minor Head 101 :</b>		<b>52,69,51,003</b>		
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government		0	45. Interests/Dividends	State Plan	General-Charged	2,67,20,300
						<b>Total Object Head-- 45 :</b>		<b>2,67,20,300</b>	
						<b>Total Sub Head :</b>		<b>2,67,20,300</b>	
						<b>Total Minor Head 123 :</b>		<b>2,67,20,300</b>	
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits		0	(45) Interest	State Plan	General-Charged	35,21,566
						<b>Total Object Head-- 45 :</b>		<b>35,21,566</b>	
						<b>Total Sub Head :</b>		<b>35,21,566</b>	
				<b>Total Minor Head 131 :</b>		<b>35,21,566</b>			
				<b>Total Sub Major Head 1 :</b>		<b>55,71,92,869</b>			
04	101	(17) State Plan Loan 2005-2006		0	45. Interests/Dividends	State Plan	General-Charged	7,777	
					<b>Total Object Head-- 45 :</b>		<b>7,777</b>		
					<b>Total Sub Head :</b>		<b>7,777</b>		
		(18) State Plan Loan 2006-2007		0	(45) Interest	State Plan	General-Charged	10,572	
			<b>Total Object Head-- 45 :</b>		<b>10,572</b>				
			<b>Total Sub Head :</b>		<b>10,572</b>				
(19) State Plan Loan 2007-2008		0	45. Interests	State Plan	General-Charged	14,863			

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<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b> Finance Department								
<b>Source :</b> 2 Shillong (South) Treasury								
<b>D.D.O. :</b> 1000009 Accountant General Shillong								
<b>Month of Account:</b> 11/2025								
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	0	Total Object Head-- 45 :		14,863	
					Total Sub Head :		14,863	
					45. Interests/Dividends	State Plan	General-Charged	10,960
					Total Object Head-- 45 :		10,960	
					Total Sub Head :		10,960	
					45. Interests/Dividends	State Plan	General-Charged	18,386
					Total Object Head-- 45 :		18,386	
					Total Sub Head :		18,386	
					45. Interests	State Plan	General-Charged	7,35,314
					Total Object Head-- 45 :		7,35,314	
		Total Sub Head :		7,35,314				
		45. Interests	State Plan	General-Charged	74,662			
		Total Object Head-- 45 :		74,662				
		Total Sub Head :		74,662				
		(45) Interest	State Plan	General-Charged	2,93,386			
		Total Object Head-- 45 :		2,93,386				
		Total Sub Head :		2,93,386				
		45. Interests	State Plan	General-Charged	1,83,255			
		Total Object Head-- 45 :		1,83,255				

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<b>Demand No.</b>				<b>75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS</b>					
<b>Department :</b>				Finance Department					
<b>Source :</b>				2 Shillong (South) Treasury					
<b>D.D.O. :</b>				1000009 Accountant General Shillong					
<b>Month of Account:</b>				11/2025					
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	0			1,83,255		
			<b>Total Sub Head :</b>						1,83,255
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged		1,90,418
			<b>Total Object Head-- 45 :</b>						1,90,418
			<b>Total Sub Head :</b>						1,90,418
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged		1,29,048
			<b>Total Object Head-- 45 :</b>						1,29,048
			<b>Total Sub Head :</b>						1,29,048
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged		2,69,356
			<b>Total Object Head-- 45 :</b>						2,69,356
<b>Total Sub Head :</b>						2,69,356			
(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged		4,55,126			
<b>Total Object Head-- 45 :</b>						4,55,126			
<b>Total Sub Head :</b>						4,55,126			
(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged		3,964			
<b>Total Object Head-- 45 :</b>						3,964			
<b>Total Sub Head :</b>						3,964			
<b>Total Minor Head 101 :</b>						23,97,087			
	110	(01) Loan Or House Building Advances To A.I.S	0	45. Interest	State Plan	General-Charged	2,02,500		
				<b>Total Object Head-- 45 :</b>			2,02,500		

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<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>		Finance Department							
<b>Source :</b> 2 Shillong (South) Treasury									
<b>D.D.O. :</b> 1000009 Accountant General Shillong									
<b>Month of Account:</b> 11/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount		
2049	04	110	(01) Loan Or House Building Advances To A.I.S		<b>Total Sub Head :</b>		<b>2,02,500</b>		
					<b>Total Minor Head 110 :</b>		<b>2,02,500</b>		
		112	(01) Block Loan 2018-19		0	45. Interest	State Plan	General-Charged	12,31,286
					<b>Total Object Head-- 45 :</b>		<b>12,31,286</b>		
					<b>Total Sub Head :</b>		<b>12,31,286</b>		
			(02) Block Loan 2019-20		0	45. Interest	State Plan	General-Charged	12,42,919
					<b>Total Object Head-- 45 :</b>		<b>12,42,919</b>		
					<b>Total Sub Head :</b>		<b>12,42,919</b>		
			(03) Block Loan 2020-21		0	45. Interest	State Plan	General-Charged	30,03,723
					<b>Total Object Head-- 45 :</b>		<b>30,03,723</b>		
		<b>Total Sub Head :</b>		<b>30,03,723</b>					
(04) Block Loan 2021-22		0	45. Interest	State Plan	General-Charged	18,96,102			
		<b>Total Object Head-- 45 :</b>		<b>18,96,102</b>					
		<b>Total Sub Head :</b>		<b>18,96,102</b>					
(05) Block Loan 2022-23		0	45. Interest	State Plan	General-Charged	47,56,510			
		<b>Total Object Head-- 45 :</b>		<b>47,56,510</b>					
		<b>Total Sub Head :</b>		<b>47,56,510</b>					
(06) Block Loan 2023-2024		0	45. Interest	State Plan	General-Charged	59,63,051			
		<b>Total Object Head-- 45 :</b>		<b>59,63,051</b>					
		<b>Total Sub Head :</b>		<b>59,63,051</b>					

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<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b> Finance Department							
<b>Source :</b> 2 Shillong (South) Treasury							
<b>D.D.O. :</b> 1000009 Accountant General Shillong							
<b>Month of Account:</b> 11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2049	04	112	(07) Block Loan 2024-25	0	45. Interest	State Plan	General-Charged 68,26,022
					<b>Total Object Head-- 45 :</b>		<b>68,26,022</b>
					<b>Total Sub Head :</b>		<b>68,26,022</b>
					<b>Total Minor Head 112 :</b>		<b>2,49,19,613</b>
					<b>Total Sub Major Head 4 :</b>		<b>2,75,19,200</b>
					<b>Total Major Head 2049 :</b>		<b>58,47,12,069</b>
					<b>Month Wise Total :</b>		<b>58,47,12,069</b>
<b>Month of Account:</b> 12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2049	01	101	(78) New Loan 2018-19	6	45. Interest	State Plan	General-Charged 6,30,00,000
					<b>Total Object Head-- 45 :</b>		<b>6,30,00,000</b>
				7	45. Interest	State Plan	General-Charged 4,04,50,000
					<b>Total Object Head-- 45 :</b>		<b>4,04,50,000</b>
					<b>Total Sub Head :</b>		<b>10,34,50,000</b>
			(86) New Loan 2020-21	8	Interest	State Plan	General-Charged 12,04,50,000
					<b>Total Object Head-- 45 :</b>		<b>12,04,50,000</b>
					<b>Total Sub Head :</b>		<b>12,04,50,000</b>
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged 14,38,00,001

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<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b> Finance Department										
<b>Source :</b> 2 Shillong (South) Treasury										
<b>D.D.O. :</b> 1000009 Accountant General Shillong										
<b>Month of Account:</b> 12/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(93) New Loan 2021-22	5	<b>Total Object Head-- 45 :</b>			<b>14,38,00,001</b>		
					<b>Total Sub Head :</b>					<b>14,38,00,001</b>
						2	45. Interests	State Plan	General-Charged	7,80,00,000
							<b>Total Object Head-- 45 :</b>			<b>7,80,00,000</b>
						7	45. Interests	State Plan	General-Charged	3,18,20,000
							<b>Total Object Head-- 45 :</b>			<b>3,18,20,000</b>
						8	45. Interests	State Plan	General-Charged	13,25,73,002
							<b>Total Object Head-- 45 :</b>			<b>13,25,73,002</b>
							<b>Total Sub Head :</b>			<b>24,23,93,002</b>
						(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged
					<b>Total Object Head-- 45 :</b>			<b>5,52,00,000</b>		
				2	45. Interests	State Plan	General-Charged	12,98,50,000		
					<b>Total Object Head-- 45 :</b>			<b>12,98,50,000</b>		
				6	45. Interest	State Plan	General-Charged	6,56,18,001		
					<b>Total Object Head-- 45 :</b>			<b>6,56,18,001</b>		
					<b>Total Sub Head :</b>			<b>25,06,68,001</b>		
			(96) New Loan 2024-25	4249	45. Interest	State Plan	General-Charged	7,45,00,001		
					<b>Total Object Head-- 45 :</b>			<b>7,45,00,001</b>		
				4253	45. Interest	State Plan	General-Charged	22,57,42,501		
					<b>Total Object Head-- 45 :</b>			<b>22,57,42,501</b>		

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<b>Demand No.</b>				<b>75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS</b>				
<b>Department :</b>				Finance Department				
<b>Source :</b>				2 Shillong (South) Treasury				
<b>D.D.O. :</b>				1000009 Accountant General Shillong				
<b>Month of Account:</b>				12/2025				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount	
2049	01	101	(96) New Loan 2024-25		<b>Total Sub Head :</b>		<b>30,02,42,502</b>	
			(97) New Loan 2024-26	0	45. Interest	State Plan	General-Charged	16,60,00,000
					<b>Total Object Head-- 45 :</b>		<b>16,60,00,000</b>	
					<b>Total Sub Head :</b>		<b>16,60,00,000</b>	
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					<b>Total Object Head-- 45 :</b>		<b>6,39,00,000</b>	
					<b>Total Sub Head :</b>		<b>6,39,00,000</b>	
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					<b>Total Object Head-- 45 :</b>		<b>2,04,75,000</b>	
					<b>Total Sub Head :</b>		<b>2,04,75,000</b>	
(77) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501			
		<b>Total Object Head-- 45 :</b>		<b>9,42,02,501</b>				
		<b>Total Sub Head :</b>		<b>9,42,02,501</b>				
(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000			
		<b>Total Object Head-- 45 :</b>		<b>7,02,00,000</b>				
	8	45. Interest	State Plan	General-Charged	3,64,50,000			
		<b>Total Object Head-- 45 :</b>		<b>3,64,50,000</b>				
		<b>Total Sub Head :</b>		<b>10,66,50,000</b>				
		<b>Total Minor Head 101 :</b>		<b>1,61,22,31,007</b>				
115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	26,72,427		

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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: 12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	
Net Amount							
2049	01	115	(01) Ways And Means Advances From Reserve Bank	1	<b>Total Object Head-- 45 :</b>	<b>26,72,427</b>	
				2	45. Interests State Plan General-Charged	3,56,952	
					<b>Total Object Head-- 45 :</b>	<b>3,56,952</b>	
					<b>Total Sub Head :</b>	<b>30,29,380</b>	
					<b>Total Minor Head 115 :</b>	<b>30,29,380</b>	
					0	45. Interests/Dividends State Plan General-Charged	1,84,75,100
						<b>Total Object Head-- 45 :</b>	<b>1,84,75,100</b>
						<b>Total Sub Head :</b>	<b>1,84,75,100</b>
						<b>Total Minor Head 123 :</b>	<b>1,84,75,100</b>
					0	(45) Interest State Plan General-Charged	1,77,44,308
		<b>Total Object Head-- 45 :</b>	<b>1,77,44,308</b>				
		<b>Total Sub Head :</b>	<b>1,77,44,308</b>				
		<b>Total Minor Head 131 :</b>	<b>1,77,44,308</b>				
		<b>Total Sub Major Head 1 :</b>	<b>1,65,14,79,795</b>				
	101	(17) State Plan Loan 2005-2006	0	45. Interests/Divident S	State Plan General-Charged	7,777	
				<b>Total Object Head-- 45 :</b>	<b>7,777</b>		
				<b>Total Sub Head :</b>	<b>7,777</b>		
		(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan General-Charged	10,572	

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<b>Demand No.</b>				<b>75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS</b>						
<b>Department :</b>				Finance Department						
<b>Source :</b>				2 Shillong (South) Treasury						
<b>D.D.O. :</b>				1000009 Accountant General Shillong						
<b>Month of Account:</b>				12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount			
2049	04	101	(18) State Plan Loan 2006-2007	0	<b>Total Object Head-- 45 :</b>		<b>10,572</b>			
					<b>Total Sub Head :</b>		<b>10,572</b>			
					(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	14,863
							<b>Total Object Head-- 45 :</b>		<b>14,863</b>	
							<b>Total Sub Head :</b>		<b>14,863</b>	
					(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	10,960
							<b>Total Object Head-- 45 :</b>		<b>10,960</b>	
							<b>Total Sub Head :</b>		<b>10,960</b>	
					(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	18,386
							<b>Total Object Head-- 45 :</b>		<b>18,386</b>	
				<b>Total Sub Head :</b>		<b>18,386</b>				
		(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	73,5314			
				<b>Total Object Head-- 45 :</b>		<b>73,5314</b>				
				<b>Total Sub Head :</b>		<b>73,5314</b>				
		(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	74,662			
				<b>Total Object Head-- 45 :</b>		<b>74,662</b>				
				<b>Total Sub Head :</b>		<b>74,662</b>				
		(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	2,93,386			
				<b>Total Object Head-- 45 :</b>						

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<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b> Finance Department								
<b>Source :</b> 2 Shillong (South) Treasury								
<b>D.D.O. :</b> 1000009 Accountant General Shillong								
<b>Month of Account:</b> 12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(24) State Plan Loan 2011-2012	0				2,93,386
					<b>Total Sub Head :</b>			2,93,386
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	1,83,255
					<b>Total Object Head-- 45 :</b>			1,83,255
					<b>Total Sub Head :</b>			1,83,255
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	1,90,418
					<b>Total Object Head-- 45 :</b>			1,90,418
					<b>Total Sub Head :</b>			1,90,418
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,29,048
					<b>Total Object Head-- 45 :</b>			1,29,048
					<b>Total Sub Head :</b>			1,29,048
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,69,356
					<b>Total Object Head-- 45 :</b>			2,69,356
					<b>Total Sub Head :</b>			2,69,356
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,55,126
					<b>Total Object Head-- 45 :</b>			4,55,126
					<b>Total Sub Head :</b>			4,55,126
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	3,964
					<b>Total Object Head-- 45 :</b>			3,964
					<b>Total Sub Head :</b>			3,964

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

Page No. 53  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b> Finance Department							
<b>Source :</b> 2 Shillong (South) Treasury							
<b>D.D.O. :</b> 1000009 Accountant General Shillong							
<b>Month of Account:</b> 12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2049	04	101			<b>Total Minor Head 101 :</b>		<b>23,97,087</b>
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged 12,31,286
					<b>Total Object Head-- 45 :</b>		<b>12,31,286</b>
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged 12,42,919
					<b>Total Object Head-- 45 :</b>		<b>12,42,919</b>
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged 30,03,723
					<b>Total Object Head-- 45 :</b>		<b>30,03,723</b>
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged 18,96,102
					<b>Total Object Head-- 45 :</b>		<b>18,96,102</b>
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged 47,56,510
					<b>Total Object Head-- 45 :</b>		<b>47,56,510</b>
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged 59,63,051
					<b>Total Object Head-- 45 :</b>		<b>59,63,051</b>
			(07) Block Loan 2024-25	0	45. Interest	State Plan	General-Charged 68,26,022

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b> 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b> Finance Department							
<b>Source :</b> 2 Shillong (South) Treasury							
<b>D.D.O. :</b> 1000009 Accountant General Shillong							
<b>Month of Account:</b> 12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2049	04	112	(07) Block Loan 2024-25	0	Total Object Head-- 45 :		68,26,022
					Total Sub Head :		68,26,022
					Total Minor Head 112 :		2,49,19,613
					Total Sub Major Head 4 :		2,73,16,700
					Total Major Head 2049 :		1,67,87,96,495
					Month Wise Total :		1,67,87,96,495
					D.D.O. Total :		8,56,52,31,616
<b>Reconciliation Portion</b>							
DDO wise Total ( original +Reconciliation) :							
8,56,52,31,616							
<b>Summary of DDO Wise Expenditure</b>							
75	2049	01	200	(08) Compensation And Other Bonds	023	45	45. Interest State Plan General-Charged 48,56,250
75	2049	01	200	(08) Compensation And Other Bonds	024	45	45. Interest State Plan General-Charged 92,87,500
75	2049	01	200	(08) Compensation And Other Bonds	025	45	45. Interest State Plan General-Charged 96,50,000
75	2049	01	200	(08) Compensation And Other Bonds	026	45	45. Interest State Plan General-Charged 1,00,50,000
75	2049	01	200	(08) Compensation And Other Bonds	027	45	45. Interest State Plan General-Charged 97,87,500
75	2049	01	200	(08) Compensation And Other Bonds	028	45	45. Interest State Plan General-Charged 97,12,500
75	2049	01	200	(08) Compensation And Other Bonds	029	45	45. Interest State Plan General-Charged 97,25,000
75	2049	01	200	(08) Compensation And Other Bonds	030	45	45. Interest State Plan General-Charged 95,87,500
75	2049	01	101	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests State Plan General-Charged 4,03,50,000
75	2049	01	101	(78) New Loan 2018-19	001	45	45. Interest State Plan General-Charged 4,14,00,000
75	2049	01	101	(78) New Loan 2018-19	002	45	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 :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS																			
<b>Department :</b>	Finance Department																			
<b>Source :</b>	2 Shillong (South) Treasury																			
<b>D.D.O. :</b>	1000009 Accountant General Shillong																			
<b>Reconciliation Portion</b>																				
<b><u>Summary of DDO Wise Expenditure</u></b>																				
75	2049	01	101	(78) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500										
75	2049	01	101	(78) New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	13,11,00,000										
75	2049	01	101	(78) New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	21,37,50,002										
75	2049	01	101	(78) New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	12,60,00,000										
75	2049	01	101	(78) New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	8,09,00,000										
75	2049	01	101	(86) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000										
75	2049	01	101	(86) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000										
75	2049	01	101	(86) New Loan 2020-21	003	45	Interest	State Plan	General-Charged	6,52,00,000										
75	2049	01	101	(86) New Loan 2020-21	004	45	Interest	State Plan	General-Charged	4,83,75,000										
75	2049	01	101	(86) New Loan 2020-21	005	45	Interest	State Plan	General-Charged	6,70,00,000										
75	2049	01	101	(86) New Loan 2020-21	006	45	Interest	State Plan	General-Charged	17,25,00,000										
75	2049	01	101	(86) New Loan 2020-21	007	45	Interest	State Plan	General-Charged	16,62,50,000										
75	2049	01	101	(86) New Loan 2020-21	008	45	Interest	State Plan	General-Charged	24,09,00,000										
75	2049	01	101	(86) New Loan 2020-21	010	45	Interest	State Plan	General-Charged	3,51,39,001										
75	2049	01	101	(93) New Loan 2021-22	001	45	45. Interest.	State Plan	General-Charged	3,44,16,001										
75	2049	01	101	(93) New Loan 2021-22	002	45	45. Interest.	State Plan	General-Charged	2,07,64,000										
75	2049	01	101	(93) New Loan 2021-22	003	45	45. Interest.	State Plan	General-Charged	3,49,35,001										
75	2049	01	101	(93) New Loan 2021-22	004	45	45. Interest.	State Plan	General-Charged	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	007	45	45. Interest.	State Plan	General-Charged	10,53,00,000										
75	2049	01	101	(94) New Loan 2022-23	001	45	45. Interests	State Plan	General-Charged	2,90,80,001										
75	2049	01	101	(94) New Loan 2022-23	002	45	45. Interests	State Plan	General-Charged	15,60,00,000										
75	2049	01	101	(94) New Loan 2022-23	003	45	45. Interests	State Plan	General-Charged	7,78,00,000										
75	2049	01	101	(94) New Loan 2022-23	004	45	45. Interests	State Plan	General-Charged	6,94,00,000										
75	2049	01	101	(94) New Loan 2022-23	005	45	45. Interests	State Plan	General-Charged	22,89,00,002										
75	2049	01	101	(94) New Loan 2022-23	006	45	45. Interests	State Plan	General-Charged	30,52,07,004										

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

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	<b>75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS</b>																			
<b>Department :</b>	Finance Department																			
<b>Source :</b>	2 Shillong (South) Treasury																			
<b>D.D.O. :</b>	1000009 Accountant General Shillong																			
<b>Reconciliation Portion</b>																				
<b><u>Summary of DDO Wise Expenditure</u></b>																				
75	2049	01	101	(94) New Loan 2022-23	007	45	45. Interests	State Plan	General-Charged	6,36,40,000										
75	2049	01	101	(94) New Loan 2022-23	008	45	45. Interests	State Plan	General-Charged	26,51,46,004										
75	2049	01	101	(95) New Loan 2023-24	001	45	45. Interests	State Plan	General-Charged	11,04,00,000										
75	2049	01	101	(95) New Loan 2023-24	002	45	45. Interests	State Plan	General-Charged	25,97,00,000										
75	2049	01	101	(95) New Loan 2023-24	003	45	45. Interests	State Plan	General-Charged	7,44,00,000										
75	2049	01	101	(95) New Loan 2023-24	004	45	45. Interests	State Plan	General-Charged	24,85,84,000										
75	2049	01	101	(95) New Loan 2023-24	005	45	45. Interest	State Plan	General-Charged	13,02,20,000										
75	2049	01	101	(95) New Loan 2023-24	006	45	45. Interest	State Plan	General-Charged	13,12,36,002										
75	2049	01	101	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	7,46,00,000										
75	2049	01	101	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	14,96,00,000										
75	2049	01	101	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	14,90,00,002										
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	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	14,02,64,000										
75	2049	01	101	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	45,14,85,002										
75	2049	01	101	(97) New Loan 2024-26	000	45	45. Interest	State Plan	General-Charged	16,60,00,000										
75	2049	01	101	(97) New Loan 2024-26	001	45	45. Interest	State Plan	General-Charged	12,04,00,000										
75	2049	01	101	(12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000										
75	2049	01	101	(12) New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	8,00,00,000										
75	2049	01	101	(12) New Loan 2016-17	003	45	45. Interests	State Plan	General-Charged	1,92,25,000										
75	2049	01	101	(12) New Loan 2016-17	004	45	45. Interests	State Plan	General-Charged	3,71,50,000										
75	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000										
75	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	12,78,00,000										
75	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000										
75	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000										
75	2049	01	101	(05) 8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,07,75,000										

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

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS																			
<b>Department :</b>	Finance Department																			
<b>Source :</b>	2 Shillong (South) Treasury																			
<b>D.D.O. :</b>	1000009 Accountant General Shillong																			
<b>Reconciliation Portion</b>																				
<b><u>Summary of DDO Wise Expenditure</u></b>																				
75	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000										
75	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	4,77,60,000										
75	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	8,10,00,000										
75	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,09,50,000										
75	2049	01	101	(10) 8.19% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,27,60,000										
75	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000										
75	2049	01	101	(01) 7.98% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	2,39,40,000										
75	2049	01	101	(77) New Loan 2017-18	001	45	45. Interests	State Plan	General-Charged	4,46,31,000										
75	2049	01	101	(77) New Loan 2017-18	002	45	45. Interests	State Plan	General-Charged	5,58,60,000										
75	2049	01	101	(77) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000										
75	2049	01	101	(77) New Loan 2017-18	005	45	45. Interests	State Plan	General-Charged	4,64,37,500										
75	2049	01	101	(77) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	9,41,25,000										
75	2049	01	101	(77) New Loan 2017-18	007	45	45. Interests	State Plan	General-Charged	18,84,05,002										
75	2049	01	101	(15) New Loan 2019-20	001	45	(45) Interest	State Plan	General-Charged	4,21,50,000										
75	2049	01	101	(15) New Loan 2019-20	002	45	(45) Interest	State Plan	General-Charged	10,52,50,000										
75	2049	01	101	(15) New Loan 2019-20	003	45	45. Interest	State Plan	General-Charged	4,93,49,000										
75	2049	01	101	(15) New Loan 2019-20	004	45	45. Interest	State Plan	General-Charged	7,13,00,000										
75	2049	01	101	(15) New Loan 2019-20	005	45	45. Interest	State Plan	General-Charged	5,37,00,000										
75	2049	01	101	(15) New Loan 2019-20	006	45	45. Interest	State Plan	General-Charged	3,65,50,000										
75	2049	01	101	(15) New Loan 2019-20	007	45	45. Interest	State Plan	General-Charged	14,04,00,000										
75	2049	01	101	(15) New Loan 2019-20	008	45	45. Interest	State Plan	General-Charged	7,29,00,000										
75	2049	01	101	7.26% Msdl 2027	000	45	45. Interest	State Plan	General-Charged	4,53,75,000										
75	2049	01	115	(01) Ways And Means Advances From Reserve Bank	001	45	45 - Interest Dividend	State Plan	General-Charged	1,97,56,478										
75	2049	01	115	(01) Ways And Means Advances From Reserve Bank	002	45	45. Interests	State Plan	General-Charged	1,80,22,122										
75	2049	01	123	(01) Interest On Special Securities Issued To	000	45	45. Interests/Dividends	State Plan	General-Charged	20,06,09,600										

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

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	<b>75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS</b>																			
<b>Department :</b>	Finance Department																			
<b>Source :</b>	2 Shillong (South) Treasury																			
<b>D.D.O. :</b>	1000009 Accountant General Shillong																			
<b>Reconciliation Portion</b>																				
<b><u>Summary of DDO Wise Expenditure</u></b>																				
National Small Saving Fund Of The Central Government By The State Government																				
75	2049	01	131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	10,95,66,155										
75	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	1,33,21,397										
75	2049	01	305	(02) Charges On Account Of Gst	000	45	Interests/Dividends	State Plan	General-Charged	23,95,080										
75	2049	03	104	(01) Interest On General Provident Fund	000	45	45. Interests/Dividends	State Plan	General-Charged	3,03,646										
75	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	54,439										
75	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	74,004										
75	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,04,041										
75	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	76,720										
75	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,28,702										
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	51,47,198										
75	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	5,22,634										
75	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	20,53,702										
75	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	12,82,785										
75	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	13,32,926										
75	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	9,03,336										
75	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	18,85,492										
75	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	31,85,882										
75	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	27,748										
75	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	53,30,460										
75	2049	04	110	(01) Loan Or House Building Advances To A.I.S	000	45	45. Interest	State Plan	General-Charged	2,02,500										
75	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	86,19,002										
				(02) Block Loan 2019-20			45. Interest	State Plan	General-Charged											

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS																			
<b>Department :</b>	Finance Department																			
<b>Source :</b>	2 Shillong (South) Treasury																			
<b>D.D.O. :</b>	1000009 Accountant General Shillong																			
<b>Reconciliation Portion</b>																				
<b><u>Summary of DDO Wise Expenditure</u></b>																				
75	2049	04	112	000	45					87,00,433										
75	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	2,10,26,061										
75	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	1,32,72,714										
75	2049	04	112	(05) Block Loan 2022-23	000	45	45. Interest	State Plan	General-Charged	3,32,95,570										
75	2049	04	112	(06) Block Loan 2023-2024	000	45	45. Interest	State Plan	General-Charged	4,17,41,357										
75	2049	04	112	(07) Block Loan 2024-25	000	45	45. Interest	State Plan	General-Charged	4,77,82,154										
<b>DDO Wise Total:</b>										<b>8,56,52,31,616</b>										