

Voucher Wise Expenditure Report
(for Reconciliation)
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

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	Minor Head	Sub Head		Sub 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
								Total Object Head-- 45 :					1,01,07,776	0		0		0	1,01,07,776	1,01,07,776
								Total Sub Head :					1,01,07,776	0		0		0	1,01,07,776	1,01,07,776
								Total Minor Head 200 :					1,01,07,776	0		0		0	1,01,07,776	1,01,07,776
								Total Sub Major Head 1 :					1,01,07,776	0		0		0	1,01,07,776	1,01,07,776
								Total Major Head 2049 :					1,01,07,776	0		0		0	1,01,07,776	1,01,07,776
								Total of Month :					1,01,07,776	0		0		0	1,01,07,776	1,01,07,776
								Total of DDO 500001 :					1,01,07,776	0		0		0	1,01,07,776	1,01,07,776
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,01,07,776	
Summary of DDO wise expenditure																				
2049	01	200	(04) Loans From The National Cooperative Development Corporation	0		45. Interests/Dividends		General-Charged												1,01,07,776
																				1,01,07,776

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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	Sub 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			
									10,63,38,851	0	0	0	10,63,38,851	10,63,38,851				
									10,63,38,851	0	0	0	10,63,38,851	10,63,38,851				
				(09) Loans From National Housing Bank	45. Interests	General-Charged	2783	Voucher	15,31,418	0	0	0	15,31,418	15,31,418				
									15,31,418	0	0	0	15,31,418	15,31,418				
									15,31,418	0	0	0	15,31,418	15,31,418				
			(11) Loans From Small Industries Development Bank Of India	0	45. Interest	General-Charged	3232	Voucher	5,88,872	0	0	0	5,88,872	5,88,872				
									5,88,872	0	0	0	5,88,872	5,88,872				
									5,88,872	0	0	0	5,88,872	5,88,872				
				Total Minor Head 200 :		10,84,59,141	0	0	0	10,84,59,141	10,84,59,141							
				Total Sub Major Head 1 :		10,84,59,141	0	0	0	10,84,59,141	10,84,59,141							
				Total Major Head 2049 :		10,84,59,141	0	0	0	10,84,59,141	10,84,59,141							
Total of Month :		10,84,59,141	0	0	0	10,84,59,141	10,84,59,141											
Month of Account:				SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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			

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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	Total Object Head-- 45 :			11,20,49,514	0	0	0	11,20,49,514	11,20,49,514	
						Total Sub Head :			11,20,49,514	0	0	0	11,20,49,514	11,20,49,514	
			(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	
									Total Object Head-- 45 :			15,48,246	0	0	0
			Total Sub Head :			15,48,246	0	0	0	15,48,246	15,48,246				
			(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	
									Total Object Head-- 45 :			5,76,343	0	0	0
			Total Sub Head :			5,76,343	0	0	0	5,76,343	5,76,343				
			Total Minor Head 200 :			11,41,74,103	0	0	0	11,41,74,103	11,41,74,103				
			Total Sub Major Head 1 :			11,41,74,103	0	0	0	11,41,74,103	11,41,74,103				
Total Major Head 2049 :			11,41,74,103	0	0	0	11,41,74,103	11,41,74,103							
Total of Month :			11,41,74,103	0	0	0	11,41,74,103	11,41,74,103							
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	
									Total Object Head-- 45 :			11,57,92,568	0	0	0

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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	Sub Head	Object Head	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				Total Sub Head :				11,57,92,568	0	0	0	0	11,57,92,568	11,57,92,568
			(09) Loans From National 0 Housing Bank			45. Interests	General-Charged	2340	Voucher	15,48,246	0	0	0	0	15,48,246	15,48,246	
			Total Object Head-- 45 :				15,48,246	0	0	0	0	15,48,246	15,48,246				
			Total Sub Head :				15,48,246	0	0	0	0	15,48,246	15,48,246				
			(11) Loans From Small Industries Development Bank Of India			0 45. Interest	General-Charged	3934	Voucher	13,09,905	0	0	0	0	13,09,905	13,09,905	
			Total Object Head-- 45 :				13,09,905	0	0	0	0	13,09,905	13,09,905				
			Total Sub Head :				13,09,905	0	0	0	0	13,09,905	13,09,905				
			Total Minor Head 200 :				11,86,50,719	0	0	0	0	11,86,50,719	11,86,50,719				
			Total Sub Major Head 1 :				11,86,50,719	0	0	0	0	11,86,50,719	11,86,50,719				
			Total Major Head 2049 :				11,86,50,719	0	0	0	0	11,86,50,719	11,86,50,719				
Total of Month :				11,86,50,719	0	0	0	0	11,86,50,719	11,86,50,719							
Total of DDO 1000004 :				34,12,83,963	0	0	0	0	34,12,83,963	34,12,83,963							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+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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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						
<u>Summary of DDO wise expenditure</u>							
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

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Demand :		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS																
Department :		Housing Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong																
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	0	2,255	2,255	
Total Object Head-- 45 :											2,255	0	0	0	0	2,255	2,255	
Total Sub Head :											2,255	0	0	0	0	2,255	2,255	
Total Minor Head 200 :											2,255	0	0	0	0	2,255	2,255	
Total Sub Major Head 1 :											2,255	0	0	0	0	2,255	2,255	
Total Major Head 2049 :											2,255	0	0	0	0	2,255	2,255	
Total of Month :											2,255	0	0	0	0	2,255	2,255	
Total of DDO 1900001 :											2,255	0	0	0	0	2,255	2,255	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+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)
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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. :		8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.										
Month of Account:		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					
					Total Object Head-- 45 :								16,47,08,201
					Total Sub Head :								16,47,08,201

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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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. :		8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.											
Month of Account:		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			
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :											16,47,08,201			
Summary of DDO Wise Expenditure														
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		

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

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

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

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Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	200	(08) Compensation And Other Bonds	29	Total Object Head-- 45 :			48,62,500
				30	45. Interest	State Plan	General-Charged	47,93,750
				Total Object Head-- 45 :			47,93,750	
				Total Sub Head :			3,87,56,250	
				Total Minor Head 200 :			3,87,56,250	
		305	(01) Management Of Debts	0	45.	State Plan	General-Charged	14,265
					Interests/Dividends			
					45.	State Plan	General-Charged	1,132
					Interests/Dividends			
					Total Object Head-- 45 :			15,397
Total Sub Head :			15,397					
Total Minor Head 305 :			15,397					
Total Sub Major Head 1 :			87,74,72,406					
Total Major Head 2049 :			87,74,72,406					
Month Wise Total :			87,74,72,406					
Month of Account:		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	5	45. Interest	State Plan	General-Charged	10,68,75,001
					Total Object Head-- 45 :			10,68,75,001

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

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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:		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		Total Sub Head :			10,68,75,001
			(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,502
					Total Object Head-- 45 :			15,26,03,502
					Total Sub Head :			15,26,03,502
			(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged	5,52,00,000
					Total Object Head-- 45 :			5,52,00,000
				5	45. Interest	State Plan	General-Charged	6,51,10,000
					Total Object Head-- 45 :			6,51,10,000
					Total Sub Head :			12,03,10,000
			(96) New Loan 2024-25	4248	45. Interest	State Plan	General-Charged	7,48,00,000
					Total Object Head-- 45 :			7,48,00,000
					Total Sub Head :			7,48,00,000
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
					Total Object Head-- 45 :			4,00,00,000
					Total Sub Head :			4,00,00,000
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000
					Total Object Head-- 45 :			4,05,00,000
					Total Sub Head :			4,05,00,000
			(77) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					Total Object Head-- 45 :			4,70,62,500

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:		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		Total Sub Head :			4,70,62,500
			Total Minor Head 101 :			58,21,51,003		
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	45,98,696
				Total Object Head-- 45 :			45,98,696	
				2	45.Interests	State Plan	General-Charged	80,61,706
				Total Object Head-- 45 :			80,61,706	
			Total Sub Head :			1,26,60,402		
			Total Minor Head 115 :			1,26,60,402		
		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
					Total Object Head-- 45 :			1,25,06,100
			Total Sub Head :			1,25,06,100		
			Total Minor Head 123 :			1,25,06,100		
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	2,20,41,162
					Total Object Head-- 45 :			2,20,41,162
			Total Sub Head :			2,20,41,162		
			Total Minor Head 131 :			2,20,41,162		
Total Sub Major Head 1 :							62,93,58,666	
Total Major Head 2049 :							62,93,58,666	

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

Run Date : 19/01/2026

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:		05/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
					Month Wise Total :		62,93,58,666		
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	(78) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000	
					Total Object Head-- 45 :		6,30,00,000		
				7	45. Interest	State Plan	General-Charged	4,04,50,000	
					Total Object Head-- 45 :		4,04,50,000		
				Total Sub Head :				10,34,50,000	
			(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	12,04,50,000	
					Total Object Head-- 45 :		12,04,50,000		
				Total Sub Head :				12,04,50,000	
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001	
					Total Object Head-- 45 :		14,38,00,001		
				Total Sub Head :				14,38,00,001	
			(94) New Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000	
					Total Object Head-- 45 :		7,80,00,000		
7	45. Interests	State Plan		General-Charged	3,18,20,000				
	Total Object Head-- 45 :			3,18,20,000					
8	45. Interests	State Plan		General-Charged	13,25,73,002				

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

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Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2025						
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	Total Object Head-- 45 :			13,25,73,002
					Total Sub Head :			24,23,93,002
			(95) New Loan 2023-24	2	45. Interests	State Plan	General-Charged	12,98,50,000
					Total Object Head-- 45 :			12,98,50,000
					45.Interest	State Plan	General-Charged	6,56,18,001
								Total Object Head-- 45 :
			Total Sub Head :			19,54,68,001		
			(96) New Loan 2024-25	4249	45. Interest	State Plan	General-Charged	7,45,00,001
					Total Object Head-- 45 :			7,45,00,001
					45.Interest	State Plan	General-Charged	22,57,42,501
								Total Object Head-- 45 :
			Total Sub Head :			30,02,42,502		
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					Total Object Head-- 45 :			6,39,00,000
					Total Sub Head :			6,39,00,000
					(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan
			Total Object Head-- 45 :				2,87,70,000	
			Total Sub Head :				2,87,70,000	
			(08) 8.19% Msdl/Mgs 2025	0			45. Interests	State Plan
					Total Object Head-- 45 :			2,04,75,000

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Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2025						
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			Total Sub Head :		2,04,75,000
			(77) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					Total Object Head-- 45 :		9,42,02,501	
					Total Sub Head :		9,42,02,501	
			(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000
					Total Object Head-- 45 :		7,02,00,000	
					Total Sub Head :		9,42,02,501	
				8	45. Interest	State Plan	General-Charged	3,64,50,000
					Total Object Head-- 45 :		3,64,50,000	
					Total Sub Head :		10,66,50,000	
		Total Minor Head 101 :						1,41,98,01,007
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	81,50,499
					Total Object Head-- 45 :		81,50,499	
					2	45.Interests	State Plan	General-Charged
				Total Object Head-- 45 :		43,50,363		
				Total Sub Head :		1,25,00,862		
				Total Minor Head 115 :				
123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,90,70,400		
			Total Object Head-- 45 :		2,90,70,400			

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

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Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(20) State Plan Loan 2008-2009	0	Total Object Head-- 45 :			10,960	
			Total Sub Head :						10,960
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	18,386	
			Total Object Head-- 45 :			18,386			
			Total Sub Head :						18,386
			(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	
			Total Object Head-- 45 :			7,35,314			
			Total Sub Head :						7,35,314
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	74,662	
			Total Object Head-- 45 :			74,662			
			Total Sub Head :						74,662
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	2,93,386	
			Total Object Head-- 45 :			2,93,386			
			Total Sub Head :						2,93,386
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	1,83,255	
			Total Object Head-- 45 :			1,83,255			
			Total Sub Head :						1,83,255
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	1,90,418	
			Total Object Head-- 45 :			1,90,418			

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

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Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(32) State Plan Loan 2014-2015			Total Sub Head :		1,90,418
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,29,048
						Total Object Head-- 45 :		1,29,048
						Total Sub Head :		1,29,048
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,69,356
						Total Object Head-- 45 :		2,69,356
						Total Sub Head :		2,69,356
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,55,126
						Total Object Head-- 45 :		4,55,126
						Total Sub Head :		4,55,126
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	3,964
						Total Object Head-- 45 :		3,964
						Total Sub Head :		3,964
						Total Minor Head 101 :		23,97,087
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	12,31,286
						Total Object Head-- 45 :		12,31,286
						Total Sub Head :		12,31,286
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,42,919
						Total Object Head-- 45 :		12,42,919
						Total Sub Head :		12,42,919

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Run Date : 19/01/2026

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
					Total Object Head-- 45 :		30,03,723	
					Total Sub Head :		30,03,723	
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	18,96,102
					Total Object Head-- 45 :		18,96,102	
					Total Sub Head :		18,96,102	
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	47,56,510
					Total Object Head-- 45 :		47,56,510	
					Total Sub Head :		47,56,510	
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	59,63,051
					Total Object Head-- 45 :		59,63,051	
					Total Sub Head :		59,63,051	
			(07) Block Loan 2024-25	0	45.Interest	State Plan	General-Charged	68,26,022
					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 :							1,51,25,89,144	
Month Wise Total :							1,51,25,89,144	
Month of Account:		07/2025						

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Run Date : 19/01/2026

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:		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		
					Total Object Head-- 45 :			6,52,00,000		
					10	Interest	State Plan	General-Charged	3,51,39,001	
						Total Object Head-- 45 :			3,51,39,001	
			Total Sub Head :				10,03,39,001			
			(94) New Loan 2022-23	3	45. Interests	State Plan	General-Charged	7,78,00,000		
					Total Object Head-- 45 :			7,78,00,000		
				Total Sub Head :				7,78,00,000		
				(95) New Loan 2023-24	3	45. Interests	State Plan	General-Charged	7,44,00,000	
					Total Object Head-- 45 :			7,44,00,000		
			Total Sub Head :				7,44,00,000			
			(96) New Loan 2024-25		4250	45. Interest	State Plan	General-Charged	14,78,00,001	
					Total Object Head-- 45 :			14,78,00,001		
				Total Sub Head :				14,78,00,001		
				(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged	1,92,25,000	
					Total Object Head-- 45 :			1,92,25,000		
			Total Sub Head :				1,92,25,000			
			(05) 8.31% Msdl/Mgs 2025		0	45. Interests	State Plan	General-Charged	2,07,75,000	
					Total Object Head-- 45 :			2,07,75,000		
				Total Sub Head :				2,07,75,000		

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

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

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The Office of the Accountant General (A&E), Meghalaya
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Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		07/2025						
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
					Total Object Head-- 45 :		14,863	
					Total Sub Head :		14,863	
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	10,960
					Total Object Head-- 45 :		10,960	
					Total Sub Head :		10,960	
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	18,386
					Total Object Head-- 45 :		18,386	
					Total Sub Head :		18,386	
			(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
					Total Object Head-- 45 :		7,35,314	
					Total Sub Head :		7,35,314	
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	74,662
					Total Object Head-- 45 :		74,662	
					Total Sub Head :		74,662	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	2,93,386
					Total Object Head-- 45 :		2,93,386	
					Total Sub Head :		2,93,386	

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

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

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Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	Total Minor Head 112 :				2,49,19,613	
			Total Sub Major Head 4 :				2,73,16,700	
			Total Major Head 2049 :				65,02,68,242	
Month Wise Total :					65,02,68,242			
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	01	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000
					Total Object Head-- 45 :		5,28,00,000	
					Total Sub Head :		5,28,00,000	
			(94) New Loan 2022-23	4	45. Interests	State Plan	General-Charged	6,94,00,000
					Total Object Head-- 45 :		6,94,00,000	
					Total Sub Head :		6,94,00,000	
			(12) New Loan 2016-17	7	45. Interests	State Plan	General-Charged	3,78,50,000
					Total Object Head-- 45 :		3,78,50,000	
					Total Sub Head :		3,78,50,000	
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000
					Total Object Head-- 45 :		4,14,00,000	
					Total Sub Head :		4,14,00,000	
(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000			

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

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

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Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		08/2025							
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			Total Sub Head :		7,35,314	
			(23) State Plan Loan 2010-2011		0	45. Interests	State Plan	General-Charged	74,662
						Total Object Head-- 45 :		74,662	
						Total Sub Head :		74,662	
			(24) State Plan Loan 2011-2012		0	(45) Interest	State Plan	General-Charged	2,93,386
						Total Object Head-- 45 :		2,93,386	
						Total Sub Head :		2,93,386	
			(25) State Plan Loan 2012-2013		0	45. Interests	State Plan	General-Charged	1,83,255
						Total Object Head-- 45 :		1,83,255	
						Total Sub Head :		1,83,255	
			(32) State Plan Loan 2014-2015		0	45. Interest	State Plan	General-Charged	1,90,418
						Total Object Head-- 45 :		1,90,418	
						Total Sub Head :		1,90,418	
			(33) State Plan Loan 2015-2016		0	45. Interest	State Plan	General-Charged	1,29,048
						Total Object Head-- 45 :		1,29,048	
						Total Sub Head :		1,29,048	
			(34) State Plan Loan 2016-2017		0	45. Interest	State Plan	General-Charged	2,69,356
						Total Object Head-- 45 :		2,69,356	
						Total Sub Head :		2,69,356	

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Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		08/2025							
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	
					Total Object Head-- 45 :		4,55,126		
					Total Sub Head :		4,55,126		
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	3,964	
					Total Object Head-- 45 :		3,964		
					Total Sub Head :		3,964		
		Total Minor Head 101 :							23,97,087
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	12,31,286	
					Total Object Head-- 45 :		12,31,286		
					Total Sub Head :		12,31,286		
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,42,919	
					Total Object Head-- 45 :		12,42,919		
					Total Sub Head :		12,42,919		
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,03,723	
					Total Object Head-- 45 :		30,03,723		
					Total Sub Head :		30,03,723		
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	18,96,102	
					Total Object Head-- 45 :		18,96,102		
					Total Sub Head :		18,96,102		
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	47,56,510	

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Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	112	(05) Block Loan 2022-23	0	Total Object Head-- 45 :			47,56,510	
					Total Sub Head :			47,56,510	
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	59,63,051	
					Total Object Head-- 45 :			59,63,051	
			(07) Block Loan 2024-25	0	Total Sub Head :			59,63,051	
					45.Interest	State Plan	General-Charged	68,26,022	
					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 :						42,34,42,703			
Month Wise Total :						42,34,42,703			
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	
					Total Object Head-- 45 :			4,14,00,000	
				2	45. Interest	State Plan	General-Charged	5,08,75,000	
					Total Object Head-- 45 :			5,08,75,000	

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

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

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Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(15) New Loan 2019-20	2	(45) Interest	State Plan	General-Charged	10,52,50,000	
				Total Object Head-- 45 :				10,52,50,000	
				3	45. Interest	State Plan	General-Charged	8,78,24,000	
					45. Interest	State Plan	General-Charged	-3,84,75,000	
					Total Object Head-- 45 :				4,93,49,000
				6	45. Interest	State Plan	General-Charged	3,65,50,000	
					Total Object Head-- 45 :				3,65,50,000
					Total Sub Head :				19,11,49,000
				Total Minor Head 101 :				1,22,44,40,004	
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	16,54,114	
					Dividend				
					Total Object Head-- 45 :				16,54,114
					Total Sub Head :				16,54,114
		Total Minor Head 115 :				16,54,114			
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45.	State Plan	General-Charged	3,37,27,300	
					Interests/Dividends				
					Total Object Head-- 45 :				3,37,27,300
					Total Sub Head :				3,37,27,300
		Total Minor Head 123 :				3,37,27,300			
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	1,31,43,925	
Total Object Head-- 45 :									

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

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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:		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	(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	7,777
					Total Object Head-- 45 :		7,777	
					Total Sub Head :		7,777	
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	10,572
					Total Object Head-- 45 :		10,572	
					Total Sub Head :		10,572	
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	14,863
					Total Object Head-- 45 :		14,863	
					Total Sub Head :		14,863	
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	10,960
					Total Object Head-- 45 :		10,960	
					Total Sub Head :		10,960	
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	18,386
					Total Object Head-- 45 :		18,386	
					Total Sub Head :		18,386	
			(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
					Total Object Head-- 45 :		7,35,314	
					Total Sub Head :		7,35,314	

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

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

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Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		09/2025							
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	
					Total Object Head-- 45 :		59,63,051		
					Total Sub Head :		59,63,051		
			(07) Block Loan 2024-25	0	45.Interest	State Plan	General-Charged	68,26,022	
					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 :						1,33,41,82,042
			Month Wise Total :						1,33,41,82,042
Month of Account:		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	
					Total Object Head-- 45 :		6,55,50,000		
					Total Sub Head :		6,55,50,000		
			(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000	
					Total Object Head-- 45 :		8,31,25,000		
					Total Sub Head :		8,31,25,000		

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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:		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
					Total Object Head-- 45 :		13,64,00,000	
					Total Sub Head :		13,64,00,000	
			(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged	11,44,50,001
					Total Object Head-- 45 :		11,44,50,001	
					Total Sub Head :		11,44,50,001	
			(95) New Loan 2023-24	4	45. Interests	State Plan	General-Charged	12,42,92,000
					Total Object Head-- 45 :		12,42,92,000	
					Total Sub Head :		12,42,92,000	
			(96) New Loan 2024-25	4247	45. Interest	State Plan	General-Charged	3,73,00,000
					Total Object Head-- 45 :		3,73,00,000	
				4252	45. Interest	State Plan	General-Charged	7,01,32,000
					Total Object Head-- 45 :		7,01,32,000	
					Total Sub Head :		10,74,32,000	
			(97) New Loan 2024-26	1	45. Interest	State Plan	General-Charged	12,04,00,000
					Total Object Head-- 45 :		12,04,00,000	
					Total Sub Head :		12,04,00,000	
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					Total Object Head-- 45 :		2,39,40,000	
					Total Sub Head :		2,39,40,000	

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

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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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	03	104	(01) Interest On General Provident Fund	0	Total Object Head-- 45 :			3,03,646
					Total Sub Head :			3,03,646
					Total Minor Head 104 :			3,03,646
					Total Sub Major Head 3 :			3,03,646
	04	101	(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	7,777
					Total Object Head-- 45 :			7,777
					Total Sub Head :			7,777
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	10,572
					Total Object Head-- 45 :			10,572
					Total Sub Head :			10,572
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	14,863
					Total Object Head-- 45 :			14,863
					Total Sub Head :			14,863
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	10,960
					Total Object Head-- 45 :			10,960
					Total Sub Head :			10,960
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	18,386
					Total Object Head-- 45 :			18,386

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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:		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		Total Sub Head :			18,386
			(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
					Total Object Head-- 45 :			7,35,314
					Total Sub Head :			7,35,314
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	74,662
					Total Object Head-- 45 :			74,662
					Total Sub Head :			74,662
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	2,93,386
					Total Object Head-- 45 :			2,93,386
					Total Sub Head :			2,93,386
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	1,83,255
					Total Object Head-- 45 :			1,83,255
					Total Sub Head :			1,83,255
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	1,90,418
					Total Object Head-- 45 :			1,90,418
					Total Sub Head :			1,90,418
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,29,048
					Total Object Head-- 45 :			1,29,048
					Total Sub Head :			1,29,048
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,69,356

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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:		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	(34) State Plan Loan 2016-2017	0	Total Object Head-- 45 :			2,69,356
					Total Sub Head :			2,69,356
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,55,126
					Total Object Head-- 45 :			4,55,126
					Total Sub Head :			4,55,126
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	3,964
					Total Object Head-- 45 :			3,964
					Total Sub Head :			3,964
			Total Minor Head 101 :					
		103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	0	45. Interest	State Plan	General-Charged	53,30,460
					Total Object Head-- 45 :			53,30,460
					Total Sub Head :			53,30,460
					Total Minor Head 103 :			53,30,460
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	12,31,286
					Total Object Head-- 45 :			12,31,286
					Total Sub Head :			12,31,286
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,42,919
					Total Object Head-- 45 :			12,42,919
					Total Sub Head :			12,42,919
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,03,723

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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:		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	Total Object Head-- 45 :			30,03,723
					Total Sub Head :			30,03,723
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	18,96,102
					Total Object Head-- 45 :			18,96,102
			(05) Block Loan 2022-23	0	Total Sub Head :			18,96,102
					45. Interest	State Plan	General-Charged	47,56,510
			(06) Block Loan 2023-2024	0	Total Object Head-- 45 :			47,56,510
					Total Sub Head :			47,56,510
			(07) Block Loan 2024-25	0	45. Interest	State Plan	General-Charged	59,63,051
					Total Object Head-- 45 :			59,63,051
			Total Sub Head :			59,63,051		
			(07) Block Loan 2024-25	0	45. Interest	State Plan	General-Charged	68,26,022
					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 :			3,26,47,160					
Total Major Head 2049 :			87,44,09,848					
Month Wise Total :			87,44,09,848					
Month of Account:		11/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date : 19/01/2026

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:		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
					Total Object Head-- 45 :		10,68,75,001	
					Total Sub Head :		10,68,75,001	
			(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,502
					Total Object Head-- 45 :		15,26,03,502	
					Total Sub Head :		15,26,03,502	
			(95) New Loan 2023-24	5	45. Interest	State Plan	General-Charged	6,51,10,000
					Total Object Head-- 45 :		6,51,10,000	
					Total Sub Head :		6,51,10,000	
			(96) New Loan 2024-25	4248	45. Interest	State Plan	General-Charged	7,48,00,000
					Total Object Head-- 45 :		7,48,00,000	
					Total Sub Head :		7,48,00,000	
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
					Total Object Head-- 45 :		4,00,00,000	
					Total Sub Head :		4,00,00,000	
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000
					Total Object Head-- 45 :		4,05,00,000	
					Total Sub Head :		4,05,00,000	
			(77) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					Total Object Head-- 45 :		4,70,62,500	

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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:		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			Total Sub Head :		4,70,62,500
						Total Minor Head 101 :		52,69,51,003
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45.	State Plan	General-Charged	2,67,20,300
					Total Object Head-- 45 :			2,67,20,300
					Total Sub Head :			2,67,20,300
					Total Minor Head 123 :			2,67,20,300
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	35,21,566
					Total Object Head-- 45 :			35,21,566
					Total Sub Head :			35,21,566
					Total Minor Head 131 :			35,21,566
		Total Sub Major Head 1 :						55,71,92,869
	04	101	(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	7,777
					Total Object Head-- 45 :			7,777
					Total Sub Head :			7,777
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	10,572
					Total Object Head-- 45 :			10,572
					Total Sub Head :			10,572
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	14,863

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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:		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
			(20) State Plan Loan 2008-2009	0	45.	State Plan	General-Charged	10,960
					Interests/Dividends			
					Total Object Head-- 45 :			10,960
			Total Sub Head :			10,960		
			(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	18,386
					Interests/Dividends			
					Total Object Head-- 45 :			18,386
			Total Sub Head :			18,386		
			(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
					Total Object Head-- 45 :			7,35,314
					Total Sub Head :			7,35,314
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	74,662
					Total Object Head-- 45 :			74,662
					Total Sub Head :			74,662
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	2,93,386
					Total Object Head-- 45 :			2,93,386
					Total Sub Head :			2,93,386
(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	1,83,255			
		Total Object Head-- 45 :						

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

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

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Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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			Total Sub Head :		2,02,500
			Total Minor Head 110 :					
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	12,31,286
					Total Object Head-- 45 :			12,31,286
					Total Sub Head :			12,31,286
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,42,919
					Total Object Head-- 45 :			12,42,919
					Total Sub Head :			12,42,919
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,03,723
					Total Object Head-- 45 :			30,03,723
					Total Sub Head :			30,03,723
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	18,96,102
					Total Object Head-- 45 :			18,96,102
					Total Sub Head :			18,96,102
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	47,56,510
					Total Object Head-- 45 :			47,56,510
					Total Sub Head :			47,56,510
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	59,63,051
					Total Object Head-- 45 :			59,63,051
					Total Sub Head :			59,63,051

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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:		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
					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 :		2,75,19,200	
					Total Major Head 2049 :		58,47,12,069	
					Month Wise Total :		58,47,12,069	
Month of Account:		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
					Total Object Head-- 45 :		6,30,00,000	
				7	45. Interest	State Plan	General-Charged	4,04,50,000
					Total Object Head-- 45 :		4,04,50,000	
			Total Sub Head :		10,34,50,000			
			(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	12,04,50,000
					Total Object Head-- 45 :		12,04,50,000	
					Total Sub Head :		12,04,50,000	
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001

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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	Plan/Non-Plan	Net Amount
2049	01	101	(93) New Loan 2021-22	5	Total Object Head-- 45 :			14,38,00,001
					Total Sub Head :			14,38,00,001
			(94) New Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000
					Total Object Head-- 45 :			7,80,00,000
				7	45. Interests	State Plan	General-Charged	3,18,20,000
					Total Object Head-- 45 :			3,18,20,000
				8	45. Interests	State Plan	General-Charged	13,25,73,002
					Total Object Head-- 45 :			13,25,73,002
				Total Sub Head :			24,23,93,002	
			(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged	5,52,00,000
					Total Object Head-- 45 :			5,52,00,000
				2	45. Interests	State Plan	General-Charged	12,98,50,000
					Total Object Head-- 45 :			12,98,50,000
				6	45.Interest	State Plan	General-Charged	6,56,18,001
					Total Object Head-- 45 :			6,56,18,001
				Total Sub Head :			25,06,68,001	
			(96) New Loan 2024-25	4249	45. Interest	State Plan	General-Charged	7,45,00,001
					Total Object Head-- 45 :			7,45,00,001
				4253	45.Interest	State Plan	General-Charged	22,57,42,501
					Total Object Head-- 45 :			22,57,42,501

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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	Plan/Non-Plan	Net Amount	
2049	01	101	(96) New Loan 2024-25			Total Sub Head :		30,02,42,502	
			(97) New Loan 2024-26	0	45. Interest	State Plan	General-Charged	16,60,00,000	
					Total Object Head-- 45 :		16,60,00,000		
						Total Sub Head :		16,60,00,000	
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000	
					Total Object Head-- 45 :		6,39,00,000		
						Total Sub Head :		6,39,00,000	
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000	
					Total Object Head-- 45 :		2,04,75,000		
						Total Sub Head :		2,04,75,000	
			(77) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501	
					Total Object Head-- 45 :		9,42,02,501		
						Total Sub Head :		9,42,02,501	
			(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000	
					Total Object Head-- 45 :		7,02,00,000		
					8	45. Interest	State Plan	General-Charged	3,64,50,000
						Total Object Head-- 45 :		3,64,50,000	
						Total Sub Head :		10,66,50,000	
					Total Minor Head 101 :		1,61,22,31,007		
				115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged

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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	Plan/Non-Plan	Net Amount
2049	01	115	(01) Ways And Means Advances From Reserve Bank	1	Total Object Head-- 45 :			26,72,427
				2	45.Interests	State Plan	General-Charged	3,56,952
				Total Object Head-- 45 :			3,56,952	
				Total Sub Head :			30,29,380	
				Total Minor Head 115 :			30,29,380	
		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	1,84,75,100
					Interests/Dividends			
					Total Object Head-- 45 :			1,84,75,100
					Total Sub Head :			1,84,75,100
					Total Minor Head 123 :			1,84,75,100
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	1,77,44,308
					Total Object Head-- 45 :			1,77,44,308
					Total Sub Head :			1,77,44,308
					Total Minor Head 131 :			1,77,44,308
					Total Sub Major Head 1 :			1,65,14,79,795
	04	101	(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	7,777
					Total Object Head-- 45 :			7,777
			Total Sub Head :			7,777		
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	10,572

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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	Plan/Non-Plan	Net Amount
2049	04	101	(18) State Plan Loan 2006-2007	0	Total Object Head-- 45 :			10,572
			Total Sub Head :			10,572		
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	14,863
			Total Object Head-- 45 :			14,863		
			Total Sub Head :			14,863		
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	10,960
			Total Object Head-- 45 :			10,960		
			Total Sub Head :			10,960		
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	18,386
			Total Object Head-- 45 :			18,386		
			Total Sub Head :			18,386		
			(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
			Total Object Head-- 45 :			7,35,314		
			Total Sub Head :			7,35,314		
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	74,662
			Total Object Head-- 45 :			74,662		
			Total Sub Head :			74,662		
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	2,93,386
			Total Object Head-- 45 :					

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

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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	Plan/Non-Plan	Net Amount	
2049	04	101	Total Minor Head 101 :						23,97,087
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	12,31,286	
					Total Object Head-- 45 :			12,31,286	
					Total Sub Head :			12,31,286	
		(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,42,919		
				Total Object Head-- 45 :			12,42,919		
				Total Sub Head :			12,42,919		
		(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,03,723		
				Total Object Head-- 45 :			30,03,723		
				Total Sub Head :			30,03,723		
		(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	18,96,102		
				Total Object Head-- 45 :			18,96,102		
				Total Sub Head :			18,96,102		
		(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	47,56,510		
				Total Object Head-- 45 :			47,56,510		
				Total Sub Head :			47,56,510		
		(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	59,63,051		
				Total Object Head-- 45 :			59,63,051		
				Total Sub Head :			59,63,051		
		(07) Block Loan 2024-25	0	45.Interest	State Plan	General-Charged	68,26,022		

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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	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		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			8,56,52,31,616		
Summary of DDO Wise Expenditure											
75	2049	01	200	(08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250	
75	2049	01	200	(08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	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	

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

Demand No.	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :	Finance Department									
Source :	2	Shillong (South) Treasury								
D.D.O. :	1000009 Accountant General Shillong									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
75	2049	01	101	(94) New Loan 2022-23	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

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Shillong

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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										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
75	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000	
75	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	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	

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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										
Reconciliation Portion												
Summary of DDO Wise Expenditure												
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/Dividents	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			

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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										
Reconciliation Portion											
Summary of DDO Wise Expenditure											
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
DDO Wise Total:											8,56,52,31,616