

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

Page No. 1
Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		94 Interest Payment															
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong															
Month of Account:		DEC/2022															
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	4955	Voucher		2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,410	0	0	0	0	2,52,69,410	2,52,69,410	
										2,52,69,							

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		94 Interest Payment													
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/2022													
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	2839	Voucher	6,53,44,487	0	0	0	6,53,44,487	6,53,44,487	
									Total Object Head-- 45 :	6,53,44,487	0	0	0	6,53,44,487	6,53,44,487
									Total Sub Head :	6,53,44,487	0	0	0	6,53,44,487	6,53,44,487
									Total Minor Head 200 :	6,53,44,487	0	0	0	6,53,44,487	6,53,44,487
									Total Sub Major Head 1 :	6,53,44,487	0	0	0	6,53,44,487	6,53,44,487
									Total Major Head 2049 :	6,53,44,487	0	0	0	6,53,44,487	6,53,44,487
									Total of Month :	6,53,44,487	0	0	0	6,53,44,487	6,53,44,487
Month of Account:		SEP/2022													
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	2382	Voucher	6,56,87,751	0	0	0	6,56,87,751	6,56,87,751	
									Total Object Head-- 45 :	6,56,87,751	0	0	0	6,56,87,751	6,56,87,751
									Total Sub Head :	6,56,87,751	0	0	0	6,56,87,751	6,56,87,751
									Total Minor Head 200 :	6,56,87,751	0	0	0	6,56,87,751	6,56,87,751
									Total Sub Major Head 1 :	6,56,87,751	0	0	0	6,56,87,751	6,56,87,751
									Total Major Head 2049 :	6,56,87,751	0	0	0	6,56,87,751	6,56,87,751
									Total of Month :	6,56,87,751	0	0	0	6,56,87,751	6,56,87,751

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		94 Interest Payment														
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/2022														
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		2292	Voucher	6,65,13,370	0	0	0	0	6,65,13,370	6,65,13,370
Total Object Head-- 45 :										6,65,13,370	0	0	0	0	6,65,13,370	6,65,13,370
Total Sub Head :										6,65,13,370	0	0	0	0	6,65,13,370	6,65,13,370
Total Minor Head 200 :										6,65,13,370	0	0	0	0	6,65,13,370	6,65,13,370
Total Sub Major Head 1 :										6,65,13,370	0	0	0	0	6,65,13,370	6,65,13,370
Total Major Head 2049 :										6,65,13,370	0	0	0	0	6,65,13,370	6,65,13,370
Total of Month :										6,65,13,370	0	0	0	0	6,65,13,370	6,65,13,370
Total of DDO 1000004 :										19,75,45,608	0	0	0	0	19,75,45,608	19,75,45,608
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															19,75,45,608	
Summary of DDO wise expenditure																
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged										19,75,45,608
																19,75,45,608

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		94 Interest Payment																
Department :		Housing Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong																
Month of Account:		SEP/2022																
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		3833	Voucher	4,100	0	0	0	0	4,100	4,100	
							General-Charged		3834	Voucher	6,904	0	0	0	0	6,904	6,904	
							General-Charged		3836	Voucher	9,020	0	0	0	0	9,020	9,020	
							General-Charged		3838	Voucher	19,475	0	0	0	0	19,475	19,475	
						Total Object Head-- 45 :				39,499	0	0	0	0	39,499	39,499		
						Total Sub Head :				39,499	0	0	0	0	39,499	39,499		
						Total Minor Head 200 :				39,499	0	0	0	0	39,499	39,499		
						Total Sub Major Head 1 :				39,499	0	0	0	0	39,499	39,499		
						Total Major Head 2049 :				39,499	0	0	0	0	39,499	39,499		
						Total of Month :				39,499	0	0	0	0	39,499	39,499		
Total of DDO 1900001 :				39,499	0	0	0	0	39,499	39,499								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	39,499	
Summary of DDO wise expenditure																		
2049	01	200	(07) Plan Loans			1	45. Interests/Dividends			General-Charged							39,499	
																	39,499	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Demand :		94 Interest Payment																	
Department :		Urban Affairs Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																	
Month of Account:		JUL/2022																	
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	60	701	(01) Miscellaneous	0	45. Interests	General-Charged	1620	Voucher	10,13,000	0	0	0	10,13,000	10,13,000					
						General-Charged	1621	Voucher	14,07,000	0	0	0	14,07,000	14,07,000					
						General-Charged	1622	Voucher	50,20,000	0	0	0	50,20,000	50,20,000					
						General-Charged	1623	Voucher	17,70,000	0	0	0	17,70,000	17,70,000					
						General-Charged	1624	Voucher	10,26,000	0	0	0	10,26,000	10,26,000					
						General-Charged	1625	Voucher	19,40,000	0	0	0	19,40,000	19,40,000					
						General-Charged	1626	Voucher	7,67,000	0	0	0	7,67,000	7,67,000					
						General-Charged	1627	Voucher	87,97,000	0	0	0	87,97,000	87,97,000					
						General-Charged	1628	Voucher	45,93,000	0	0	0	45,93,000	45,93,000					
						General-Charged	1629	Voucher	5,36,000	0	0	0	5,36,000	5,36,000					
						General-Charged	1630	Voucher	9,24,000	0	0	0	9,24,000	9,24,000					
						General-Charged	1631	Voucher	26,21,000	0	0	0	26,21,000	26,21,000					
						General-Charged	1632	Voucher	4,00,000	0	0	0	4,00,000	4,00,000					
						General-Charged	1633	Voucher	7,35,000	0	0	0	7,35,000	7,35,000					
						Total Object Head-- 45 :								3,15,49,000	0	0	0	3,15,49,000	3,15,49,000
						Total Sub Head :								3,15,49,000	0	0	0	3,15,49,000	3,15,49,000
						Total Minor Head 701 :								3,15,49,000	0	0	0	3,15,49,000	3,15,49,000
						Total Sub Major Head 60 :								3,15,49,000	0	0	0	3,15,49,000	3,15,49,000
						Total Major Head 2049 :								3,15,49,000	0	0	0	3,15,49,000	3,15,49,000
						Total of Month :								3,15,49,000	0	0	0	3,15,49,000	3,15,49,000
Total of DDO 4400100 :								3,15,49,000	0	0	0	3,15,49,000	3,15,49,000						

Reconciliation Portion

3,15,49,000

3,15,49,000

3,15,49,000

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

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000
					Total Object Head-- 45 :		8,31,25,000	
					Total Sub Head :		8,31,25,000	
			(90) New Loan 2021-22 (Not To Be Use)	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	
			(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	
			(83) 8.50% Msdlmgs 2023	0	45. Interests	State Plan	General-Charged	4,25,00,000
					Total Object Head-- 45 :		4,25,00,000	
					Total Sub Head :		4,25,00,000	
			(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	
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					Total Object Head-- 45 :		2,38,80,000	
					Total Sub Head :		2,38,80,000	
			(14) New Loan 2018-19	4225	45. Interests	State Plan	General-Charged	6,55,50,000
					Total Object Head-- 45 :		6,55,50,000	

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(14) New Loan 2018-19		Total Sub Head :			6,55,50,000
					Total Minor Head 101 :		41,57,45,000	
		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	2,62,24,400
					Total Object Head-- 45 :		2,62,24,400	
					Total Sub Head :		2,62,24,400	
					Total Minor Head 123 :		2,62,24,400	
		Total Sub Major Head 1 :		44,19,69,400				
	04	104	(01) Loans For Modernisation Of Police Forces	0	45.	State Plan	General-Charged	10,116
					45.	State Plan	General-Charged	13,489
					Total Object Head-- 45 :		23,605	
					Total Sub Head :		23,605	
					Total Minor Head 104 :		23,605	
Total Sub Major Head 4 :					23,605			
Total Major Head 2049 :		44,19,93,005						
Month Wise Total :		44,19,93,005						
Month of Account:		05/2022						
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(79) 8.94% Msdl/Mgs 2022	0	45.Interests\Dividen	State Plan	General-Charged	6,70,50,000	
					ds				
					Total Object Head-- 45 :		6,70,50,000		
			Total Sub Head :				6,70,50,000		
			(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
			(85) 9.35% Msdl/Mgs 2023	0	45. Interests	State Plan	General-Charged	4,67,50,000	
					Total Object Head-- 45 :		4,67,50,000		
					Total Sub Head :				4,67,50,000
			(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
			(13) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500	
					Total Object Head-- 45 :		4,70,62,500		
					Total Sub Head :				4,70,62,500
			(14) New Loan 2018-19	4226	45. Interests	State Plan	General-Charged	10,68,75,001	
					Total Object Head-- 45 :		10,68,75,001		
					Total Sub Head :				10,68,75,001
Total Minor Head 101 :					34,82,37,501				

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		05/2022						
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	45. Interests/Dividends	State Plan	General-Charged	-73,85,000
					45. Interests/Dividends	State Plan	General-Charged	2,51,24,900
					Total Object Head-- 45 :			1,77,39,900
					Total Sub Head :			1,77,39,900
					Total Minor Head 123 :			1,77,39,900
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	1,00,42,500
					Total Object Head-- 45 :			1,00,42,500
					Total Sub Head :			1,00,42,500
					Total Minor Head 305 :			1,00,42,500
					Total Sub Major Head 1 :			37,60,19,901
		Total Major Head 2049 :			37,60,19,901			
Month Wise Total :			37,60,19,901					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	12,04,50,000
					Total Object Head-- 45 :			12,04,50,000

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 2022-2023

Run Date : 06/02/2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(86) New Loan 2020-21	Total Sub Head :				12,04,50,000	
			(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,60,00,000	
							Total Object Head-- 45 :		3,60,00,000
							Total Sub Head :		3,60,00,000
			(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000	
							Total Object Head-- 45 :		4,09,50,000
							Total Sub Head :		4,09,50,000
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000	
							Total Object Head-- 45 :		2,87,70,000
							Total Sub Head :		2,87,70,000
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000	
							Total Object Head-- 45 :		2,04,75,000
							Total Sub Head :		2,04,75,000
			(13) 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
			(06) 7.10% Msdl/Mgs 2026	0	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
			(14) New Loan 2018-19	4227	45. Interests	State Plan	General-Charged	6,30,00,000	

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Shillong

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Run Date : 06/02/2023

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Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(14) New Loan 2018-19	4227	Total Object Head-- 45 :			6,30,00,000	
				4228	45. Interests	State Plan	General-Charged	4,04,50,000	
				Total Object Head-- 45 :			4,04,50,000		
				Total Sub Head :			10,34,50,000		
			(15) New Loan 2019-20	4236	Interest	State Plan	General-Charged	7,02,00,000	
				Total Object Head-- 45 :			7,02,00,000		
				4237	Interest	State Plan	General-Charged	3,64,50,000	
					Total Object Head-- 45 :			3,64,50,000	
					Total Sub Head :			10,66,50,000	
			7.19% Msdl/Mgs 2041	0	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	
		Total Minor Head 101 :							75,86,47,502
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	1,40,197	
					Total Object Head-- 45 :			1,40,197	
					Total Sub Head :			1,40,197	
					Total Minor Head 115 :			1,40,197	
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	4,29,13,900	
					Total Object Head-- 45 :				

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

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Run Date : 06/02/2023

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Demand No.		94	Interest Payment								
Department :		Finance Department									
Source :		2	Shillong (South) Treasury								
D.D.O. :		1000009									
Month of Account:		06/2022									
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					4,29,13,900		
					Total Sub Head :				4,29,13,900		
					Total Minor Head 123 :				4,29,13,900		
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	10,14,888			
					Total Object Head-- 45 :				10,14,888		
					Total Sub Head :				10,14,888		
					Total Minor Head 131 :				10,14,888		
					305	(01) Management Of Debts	0	45.	State Plan	General-Charged	2,60,000
								Interests/Dividends			
		Total Object Head-- 45 :						2,60,000			
		Total Sub Head :				2,60,000					
		Total Minor Head 305 :				2,60,000					
Total Sub Major Head 1 :				80,29,76,488							
04	101	(14) State Plan Loan 2002-2003	0	45.	State Plan	General-Charged	15,946				
				Interest/Dividends							
				Total Object Head-- 45 :				15,946			
		Total Sub Head :				15,946					
		(15) State Plan Loan 2003-2004	0	45.Interest/Dividends				61,236			
				State Plan				General-Charged			
Total Object Head-- 45 :				61,236							
Total Sub Head :				61,236							

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	34,170
					45. Interest/Dividends	State Plan	General-Charged	7,15,438
					Total Object Head-- 45 :			7,49,608
					Total Sub Head :			7,49,608
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	31,110
					Total Object Head-- 45 :			31,110
					Total Sub Head :			31,110
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,429
					Total Object Head-- 45 :			26,429
					Total Sub Head :			26,429
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,727
					Total Object Head-- 45 :			29,727
					Total Sub Head :			29,727
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	19,179
					Total Object Head-- 45 :			19,179
					Total Sub Head :			19,179
			(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	29,416

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(21) State Plan Loan 2009-2010	0	Total Object Head-- 45 :			29,416	
			Total Sub Head :						29,416
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	40,88,519	
			Total Object Head-- 45 :			40,88,519			
			Total Sub Head :						40,88,519
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,993	
			Total Object Head-- 45 :			1,11,993			
			Total Sub Head :						1,11,993
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,124	
			Total Object Head-- 45 :			4,19,124			
			Total Sub Head :						4,19,124
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975	
			Total Object Head-- 45 :			2,51,975			
			Total Sub Head :						2,51,975
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,542	
			Total Object Head-- 45 :			2,47,542			
			Total Sub Head :						2,47,542
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,242	
			Total Object Head-- 45 :			1,64,242			
			Total Sub Head :						1,64,242

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		06/2022							
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	45. Interest	State Plan	General-Charged	3,36,695	
					Total Object Head-- 45 :		3,36,695		
					Total Sub Head :		3,36,695		
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,148	
					Total Object Head-- 45 :		5,40,148		
					Total Sub Head :		5,40,148		
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285	
					Total Object Head-- 45 :		5,285		
					Total Sub Head :		5,285		
			Total Minor Head 101 :						71,28,174
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	67,883	
					Total Object Head-- 45 :		67,883		
					Total Sub Head :		67,883		
			Total Minor Head 105 :						67,883
			112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621
						Total Object Head-- 45 :		13,94,621	
		Total Sub Head :				13,94,621			
		(02) Block Loan 2019-20		0	45. Interest	State Plan	General-Charged	13,49,456	
			Total Object Head-- 45 :		13,49,456				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(02) Block Loan 2019-20		Total Sub Head :			13,49,456
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,034
			Total Object Head-- 45 :			32,54,034		
			Total Sub Head :			32,54,034		
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,827
			Total Object Head-- 45 :			20,49,827		
			Total Sub Head :			20,49,827		
			Total Minor Head 112 :			80,47,938		
			Total Sub Major Head 4 :			1,52,43,995		
			Total Major Head 2049 :			81,82,20,483		
Month Wise Total :							81,82,20,483	
Month of Account:		07/2022						
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) 8.92% Msdl/Mgs 2022	0	45. Interest	State Plan	General-Charged	52,23,00,000
					Total Object Head-- 45 :			52,23,00,000
					Total Sub Head :			52,23,00,000
			(86) New Loan 2020-21	3	Interest	State Plan	General-Charged	6,52,00,000
Total Object Head-- 45 :			6,52,00,000					

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		07/2022						
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	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	
			(91) 8.14% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,07,00,000
					Total Object Head-- 45 :		4,07,00,000	
					Total Sub Head :		4,07,00,000	
			(80) 8.58 Msdl/Mgs 2023	0	(45) Interest	State Plan	General-Charged	3,43,20,000
					Total Object Head-- 45 :		3,43,20,000	
					Total Sub Head :		3,43,20,000	
			(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	
			(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	
			(03) 7.69% Msdl/Mgs 2026	0	45. Interest	State Plan	General-Charged	1,92,25,000
					Total Object Head-- 45 :		1,92,25,000	
					Total Sub Head :		1,92,25,000	
			(13) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,000
					Total Object Head-- 45 :		4,53,75,000	

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The Office of the Accountant General (A&E), Meghalaya
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Demand No.		94	Interest Payment							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009								
Month of Account:		07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(13) New Loan 2017-18			Total Sub Head :		4,53,75,000		
			(15) New Loan 2019-20			4235	45. Interest	State Plan	General-Charged	7,13,00,000
							Total Object Head-- 45 :			7,13,00,000
							Total Sub Head :			7,13,00,000
						Total Minor Head 101 :			88,70,94,001	
		115	(01) Ways And Means Advances From Reserve Bank			1	45 - Interest	State Plan	General-Charged	6,58,176
							Dividend			
							Total Object Head-- 45 :			6,58,176
							Total Sub Head :			6,58,176
						Total Minor Head 115 :			6,58,176	
		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	2,21,38,900
							Interests/Dividends			
							Total Object Head-- 45 :			2,21,38,900
							Total Sub Head :			2,21,38,900
						Total Minor Head 123 :			2,21,38,900	
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits			0	(45) Interest	State Plan	General-Charged	6,59,854
							Total Object Head-- 45 :			6,59,854
							Total Sub Head :			6,59,854
							Total Minor Head 131 :			6,59,854
		305	(01) Management Of Debts			0	45.	State Plan	General-Charged	2,60,000
							Interests/Dividends			

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	305	(01) Management Of Debts	0	Total Object Head-- 45 :			2,60,000
					Total Sub Head :			2,60,000
					Total Minor Head 305 :			2,60,000
					Total Sub Major Head 1 :			91,08,10,932
	03	104	(01) Interest On General Provident Fund	0	45.	State Plan	General-Charged	8,56,915
					Interests/Dividends			
					Total Object Head-- 45 :			8,56,915
					Total Sub Head :			8,56,915
	Total Minor Head 104 :			8,56,915				
	Total Sub Major Head 3 :			8,56,915				
	04	101	(14) State Plan Loan 2002-2003	0	45.	State Plan	General-Charged	15,946
					Interest/Dividends			
					Total Object Head-- 45 :			15,946
					Total Sub Head :			15,946
			(15) State Plan Loan 2003-2004	0	45.	Interest/Dividends	State Plan	General-Charged
Total Object Head-- 45 :					61,236			
Total Sub Head :					61,236			
(16) State Plan Loan 2004-2005	0	45.	Interest/Dividends	State Plan	General-Charged	7,15,438		
		45.	Interest/Dividends	State Plan	General-Charged	34,170		

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005	0	Total Object Head-- 45 :			7,49,608
			Total Sub Head :			7,49,608		
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	31,110
			Total Object Head-- 45 :			31,110		
			Total Sub Head :			31,110		
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,429
			Total Object Head-- 45 :			26,429		
			Total Sub Head :			26,429		
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,727
			Total Object Head-- 45 :			29,727		
			Total Sub Head :			29,727		
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	19,180
			Total Object Head-- 45 :			19,180		
			Total Sub Head :			19,180		
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	29,416
			Total Object Head-- 45 :			29,416		
			Total Sub Head :			29,416		
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	40,88,519

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Run Date : 06/02/2023

Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	Total Object Head-- 45 :			40,88,519
					Total Sub Head :			40,88,519
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,993
					Total Object Head-- 45 :			1,11,993
			Total Sub Head :			1,11,993		
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,124
					Total Object Head-- 45 :			4,19,124
			Total Sub Head :			4,19,124		
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975
					Total Object Head-- 45 :			2,51,975
			Total Sub Head :			2,51,975		
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,542
					Total Object Head-- 45 :			2,47,542
			Total Sub Head :			2,47,542		
(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243			
		Total Object Head-- 45 :			1,64,243			
Total Sub Head :			1,64,243					
(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,695			
		Total Object Head-- 45 :			3,36,695			
Total Sub Head :			3,36,695					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		07/2022							
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	5,40,148	
					Total Object Head-- 45 :		5,40,148		
					Total Sub Head :		5,40,148		
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285	
					Total Object Head-- 45 :		5,285		
					Total Sub Head :		5,285		
		Total Minor Head 101 :						71,28,176	
		104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	9,728	
					Total Object Head-- 45 :		9,728		
					Total Sub Head :		9,728		
			Total Minor Head 104 :						9,728
			105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	67,883
						Total Object Head-- 45 :		67,883	
		Total Sub Head :				67,883			
		Total Minor Head 105 :						67,883	
		112		(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621
						Total Object Head-- 45 :		13,94,621	
			Total Sub Head :			13,94,621			

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,456
					Total Object Head-- 45 :			13,49,456
					Total Sub Head :			13,49,456
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,034
					Total Object Head-- 45 :			32,54,034
					Total Sub Head :			32,54,034
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,825
					Total Object Head-- 45 :			20,49,825
					Total Sub Head :			20,49,825
		Total Minor Head 112 :						80,47,936
Total Sub Major Head 4 :						1,52,53,723		
Total Major Head 2049 :						92,69,21,570		
Month Wise Total :						92,69,21,570		
Month of Account:		08/2022						
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) 8.95% Meghalaya Government Stock 2022	0	45. Interest	State Plan	General-Charged	-50,00,00,000
					45. Interest	State Plan	General-Charged	52,23,75,000
					Total Object Head-- 45 :			2,23,75,000

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No.		94	Interest Payment							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009								
Month of Account:		08/2022								
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) 8.95% Meghalaya Government Stock 2022				Total Sub Head :		2,23,75,000	
			(92) 8.08% Msdl/Mgs 2025		0	45. Interests	State Plan	General-Charged	3,03,00,000	
							Total Object Head-- 45 :		3,03,00,000	
							Total Sub Head :		3,03,00,000	
			(01) 8.06% Msdl/Mgs 2025		0	45. Interests	State Plan	General-Charged	2,01,50,000	
							Total Object Head-- 45 :		2,01,50,000	
							Total Sub Head :		2,01,50,000	
			(06) 8.28% Msdl/Mgs 2025		0	45. Interests	State Plan	General-Charged	4,14,00,000	
							Total Object Head-- 45 :		4,14,00,000	
							Total Sub Head :		4,14,00,000	
			(11) 8.63% Msdl/Mgs 2026		0	45. Interests	State Plan	General-Charged	3,02,05,000	
							Total Object Head-- 45 :		3,02,05,000	
							Total Sub Head :		3,02,05,000	
			(07) 7.57% Msdl/Mgs 2027		0	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	
			(04) 7.31% Msdl/Mgs 2027		0	45. Interest	State Plan	General-Charged	4,38,60,000	
							Total Object Head-- 45 :		4,38,60,000	
							Total Sub Head :		4,38,60,000	
			8.43% Msdl/Mgs 2029		0	45. Interest	State Plan	General-Charged	4,21,50,000	

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Shillong

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Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	8.43% Msdl/Mgs 2029	0	Total Object Head-- 45 :			4,21,50,000	
			Total Sub Head :						4,21,50,000
			7.04% Msdl/Mgs 2030	0	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
			7.16 % Msdl/Mgs 2029	0	(045) Interest	State Plan	General-Charged	5,37,00,000	
			Total Object Head-- 45 :			5,37,00,000			
			Total Sub Head :						5,37,00,000
			Total Minor Head 101 :						37,47,90,000
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	15,54,495	
					Dividend				
					Total Object Head-- 45 :			15,54,495	
			Total Sub Head :						15,54,495
			Total Minor Head 115 :						15,54,495
		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	2,64,62,100	
					Interests/Dividends				
					Total Object Head-- 45 :			2,64,62,100	
			Total Sub Head :						2,64,62,100
			Total Minor Head 123 :						2,64,62,100
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	17,99,650	

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		08/2022						
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	Total Object Head-- 45 :			17,99,650
					Total Sub Head :			17,99,650
					Total Minor Head 131 :			17,99,650
		305	(01) Management Of Debts	0	45.	State Plan	General-Charged	2,60,000
					Interests/Dividends			
					Total Object Head-- 45 :			2,60,000
					Total Sub Head :			2,60,000
					Total Minor Head 305 :			2,60,000
					Total Sub Major Head 1 :			40,48,66,244
					04	101	(14) State Plan Loan 2002-2003	0
	Interest/Dividends							
	Total Object Head-- 45 :			15,946				
	Total Sub Head :			15,946				
	(15) State Plan Loan 2003-2004	0	45.	State Plan			General-Charged	61,236
			Interest/Dividends					
			Total Object Head-- 45 :					61,236
	Total Sub Head :			61,236				
(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged			34,171	
		Interest/Dividends						
		45.	State Plan	General-Charged	7,15,438			
Interest/Dividends								
Total Object Head-- 45 :			7,49,609					

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Demand No.		94	Interest Payment							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009								
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(16) State Plan Loan 2004-2005			Total Sub Head :		7,49,609		
			(17) State Plan Loan 2005-2006			0	45.Interests/Divident s	State Plan	General-Charged	31,110
							Total Object Head-- 45 :		31,110	
							Total Sub Head :		31,110	
			(18) State Plan Loan 2006-2007			0	(45) Interest	State Plan	General-Charged	26,429
							Total Object Head-- 45 :		26,429	
							Total Sub Head :		26,429	
			(19) State Plan Loan 2007-2008			0	45. Interests	State Plan	General-Charged	29,727
							Total Object Head-- 45 :		29,727	
							Total Sub Head :		29,727	
			(20) State Plan Loan 2008-2009			0	45. Interests/Dividends	State Plan	General-Charged	19,180
							Total Object Head-- 45 :		19,180	
							Total Sub Head :		19,180	
			(21) State Plan Loan 2009-2010			0	45. Interests/Dividends	State Plan	General-Charged	29,416
							Total Object Head-- 45 :		29,416	
							Total Sub Head :		29,416	
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission			0	45. Interests	State Plan	General-Charged	40,88,519
							Total Object Head-- 45 :		40,88,519	

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009								
Month of Account:		08/2022								
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 :		40,88,519	
			(23) State Plan Loan 2010-2011		0	45. Interests	State Plan	General-Charged	1,11,993	
							Total Object Head-- 45 :			1,11,993
							Total Sub Head :			1,11,993
			(24) State Plan Loan 2011-2012		0	(45) Interest	State Plan	General-Charged	4,19,124	
							Total Object Head-- 45 :			4,19,124
							Total Sub Head :			4,19,124
			(25) State Plan Loan 2012-2013		0	45. Interests	State Plan	General-Charged	2,51,974	
							Total Object Head-- 45 :			2,51,974
							Total Sub Head :			2,51,974
			(32) State Plan Loan 2014-2015		0	45. Interest	State Plan	General-Charged	2,47,543	
							Total Object Head-- 45 :			2,47,543
							Total Sub Head :			2,47,543
			(33) State Plan Loan 2015-2016		0	45. Interest	State Plan	General-Charged	1,64,243	
							Total Object Head-- 45 :			1,64,243
							Total Sub Head :			1,64,243
			(34) State Plan Loan 2016-2017		0	45. Interest	State Plan	General-Charged	3,36,695	
							Total Object Head-- 45 :			3,36,695
							Total Sub Head :			3,36,695

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		08/2022							
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	5,40,148	
					Total Object Head-- 45 :		5,40,148		
					Total Sub Head :		5,40,148		
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285	
					Total Object Head-- 45 :		5,285		
					Total Sub Head :		5,285		
		Total Minor Head 101 :						71,28,177	
		104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	6,485	
					Total Object Head-- 45 :		6,485		
					Total Sub Head :		6,485		
			Total Minor Head 104 :						6,485
			105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	67,883
						Total Object Head-- 45 :		67,883	
		Total Sub Head :				67,883			
		Total Minor Head 105 :						67,883	
		112		(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621
						Total Object Head-- 45 :		13,94,621	
			Total Sub Head :			13,94,621			

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Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	112	(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,456	
					Total Object Head-- 45 :		13,49,456		
					Total Sub Head :		13,49,456		
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,034	
					Total Object Head-- 45 :		32,54,034		
					Total Sub Head :		32,54,034		
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,825	
					Total Object Head-- 45 :		20,49,825		
					Total Sub Head :		20,49,825		
			Total Minor Head 112 :						80,47,936
			Total Sub Major Head 4 :						1,52,50,481
			Total Major Head 2049 :						42,01,16,725
			Month Wise Total :						42,01,16,725
		Month of Account:		09/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(02) 8.09% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,42,70,000	
					Total Object Head-- 45 :		2,42,70,000		
					Total Sub Head :		2,42,70,000		

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(89) 9.02% Msdl/Mgs 2024	0	45. Interest	State Plan	General-Charged	3,60,80,000
					Total Object Head-- 45 :		3,60,80,000	
					Total Sub Head :		3,60,80,000	
			(82) 8.54% Meghalaya Government Stock 2023	0	45 Interest	State Plan	General-Charged	2,34,85,000
					Total Object Head-- 45 :		2,34,85,000	
					Total Sub Head :		2,34,85,000	
			(84) 9.75% Meghalaya State Development Loan 2023	0	45. Interests	State Plan	General-Charged	2,92,50,000
					Total Object Head-- 45 :		2,92,50,000	
					Total Sub Head :		2,92,50,000	
			(87) 9.47% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,78,80,000
					Total Object Head-- 45 :		3,78,80,000	
					Total Sub Head :		3,78,80,000	
			(04) 7.43% Msdl/Mgs 2026	0	45. Interest	State Plan	General-Charged	4,17,93,750
					45. Interest	State Plan	General-Charged	-46,43,750
					Total Object Head-- 45 :		3,71,50,000	
					Total Sub Head :		3,71,50,000	
			(05) 7.18% Msdl/Mgs 2026	0	45. Interest	State Plan	General-Charged	5,38,50,000
					Total Object Head-- 45 :		5,38,50,000	
					Total Sub Head :		5,38,50,000	
			7.45% Meghalaya Uday Bond 2023	0	45. Interest	State Plan	General-Charged	-46,56,250

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	7.45% Meghalaya Uday Bond 2023	0	45. Interest	State Plan	General-Charged	46,56,250
					Total Object Head-- 45 :			0
					Total Sub Head :			0
			(01) 7.83% Msdl/Mgs 2027	0	45. Interests	State Plan	General-Charged	4,46,31,000
					Total Object Head-- 45 :			4,46,31,000
					Total Sub Head :			4,46,31,000
			(02) 7.6% Msdl/Mgs 2027	0	45. Interests	State Plan	General-Charged	5,58,60,000
					Total Object Head-- 45 :			5,58,60,000
					Total Sub Head :			5,58,60,000
			7.64% Meghalaya Uday Bond 2024	0	45. Interest	State Plan	General-Charged	-47,75,000
					45. Interest	State Plan	General-Charged	47,75,000
					Total Object Head-- 45 :			0
			Total Sub Head :			0		
			7.77% Meghalaya Uday Bond 2025	0	45. Interest	State Plan	General-Charged	48,56,250
					45. Interest	State Plan	General-Charged	-48,56,250
					Total Object Head-- 45 :			0
			Total Sub Head :			0		
			7.72% Meghalaya Uday Bond 2027	0	45. Interest	State Plan	General-Charged	48,25,000
					45. Interest	State Plan	General-Charged	-48,25,000
					Total Object Head-- 45 :			0

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	7.72% Meghalaya Uday Bond 2027				Total Sub Head :		0
			8.04% Meghalaya Uday Bond 2028		0	45. Interest	State Plan	General-Charged	-50,25,000
						45. Interest	State Plan	General-Charged	50,25,000
							Total Object Head-- 45 :		0
							Total Sub Head :		0
			7.83% Meghalaya Uday Bond 2029		0	45. Interest	State Plan	General-Charged	-48,93,750
						45. Interest	State Plan	General-Charged	48,93,750
							Total Object Head-- 45 :		0
							Total Sub Head :		0
			7.77% Meghalaya Uday Bond 2030		0	45. Interest	State Plan	General-Charged	48,56,250
						45. Interest	State Plan	General-Charged	-48,56,250
							Total Object Head-- 45 :		0
							Total Sub Head :		0
			7.78% Meghalaya Uday Bond 2031		0	45. Interest	State Plan	General-Charged	48,62,500
						45. Interest	State Plan	General-Charged	-48,62,500
							Total Object Head-- 45 :		0
							Total Sub Head :		0
			7.67% Meghalaya Uday Bond 2032		0	45. Interest	State Plan	General-Charged	-47,93,750
						45. Interest	State Plan	General-Charged	47,93,750
							Total Object Head-- 45 :		0

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	7.67% Meghalaya Uday Bond 2032				Total Sub Head :		0
			(05) 7.43% Msdl/Mgs 2027	0	45. Interest	State Plan	General-Charged	4,64,37,500	
					Total Object Head-- 45 :			4,64,37,500	
					Total Sub Head :			4,64,37,500	
			8.09% Msdl/Mgs 2029	0	Interest	State Plan	General-Charged	4,93,49,000	
					Total Object Head-- 45 :			4,93,49,000	
					Total Sub Head :			4,93,49,000	
			8.14% Msdl 2028	0	Interest	State Plan	General-Charged	5,08,75,000	
					Total Object Head-- 45 :			5,08,75,000	
					Total Sub Head :			5,08,75,000	
			8.1% Msdl 2028	0	Interest	State Plan	General-Charged	6,09,52,500	
					Total Object Head-- 45 :			6,09,52,500	
					Total Sub Head :			6,09,52,500	
			7.31% Msdl 2029	0	Interest	State Plan	General-Charged	3,65,50,000	
					Total Object Head-- 45 :			3,65,50,000	
					Total Sub Head :			3,65,50,000	
			7.27% Msdl 2032	0	45.Interest	State Plan	General-Charged	2,90,80,001	
					Total Object Head-- 45 :			2,90,80,001	
					Total Sub Head :			2,90,80,001	
			6.85% Msdl 2031	0	45.Interest	State Plan	General-Charged	3,49,35,001	

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	6.85% Msdl 2031	0	Total Object Head-- 45 :			3,49,35,001
					Total Sub Head :			3,49,35,001
			6.7% Msdl/Mgs 2030	0	45. Interest	State Plan	General-Charged	6,70,00,000
					Total Object Head-- 45 :			6,70,00,000
					Total Sub Head :			6,70,00,000
					7.2% Msdl/Mgs 2030	0	45. Interest	State Plan
			Total Object Head-- 45 :				16,16,40,000	
					Total Sub Head :			16,16,40,000
					6.9% Msdl/Mgs 2030	0	45. Interest	State Plan
			Total Object Head-- 45 :				8,62,50,000	
					Total Sub Head :			8,62,50,000
					4.95% Msdl 2024	0	45. Interest	State Plan
			Total Object Head-- 45 :				8,11,80,000	
					Total Sub Head :			8,11,80,000
					4.69% Msdl 2023	0	45.Interest	State Plan
			Total Object Head-- 45 :				2,34,50,000	
					Total Sub Head :			2,34,50,000
					6.45% Msdl 2030	0	45.Interest	State Plan
			Total Object Head-- 45 :				4,83,75,000	
					Total Sub Head :			4,83,75,000

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	7.17% Msdl 2031	0	45.Interest	State Plan	General-Charged	3,44,16,001
					Total Object Head-- 45 :		3,44,16,001	
					Total Sub Head :		3,44,16,001	
			7.02% Msdl 2041	0	45.Interest	State Plan	General-Charged	10,53,00,000
					Total Object Head-- 45 :		10,53,00,000	
					Total Sub Head :		10,53,00,000	
			8.42% Msdl 2029	0	45.Interest	State Plan	General-Charged	10,52,50,000
					Total Object Head-- 45 :		10,52,50,000	
					Total Sub Head :		10,52,50,000	
			8.28% Msdl 2028	0	45.Interest	State Plan	General-Charged	4,14,00,000
					Total Object Head-- 45 :		4,14,00,000	
					Total Sub Head :		4,14,00,000	
			7.16% Msdl 2031	0	45.Interest	State Plan	General-Charged	2,07,64,000
					Total Object Head-- 45 :		2,07,64,000	
					Total Sub Head :		2,07,64,000	
			Total Minor Head 101 :		1,42,56,60,003			
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	7,35,561
					Dividend			
					Total Object Head-- 45 :		7,35,561	
		Total Sub Head :		7,35,561				

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Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	115	Total Minor Head 115 :					7,35,561	
		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	6,02,26,900	
					Total Object Head-- 45 :				6,02,26,900
					Total Sub Head :				6,02,26,900
			Total Minor Head 123 :					6,02,26,900	
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	10,76,002	
					Total Object Head-- 45 :				10,76,002
					Total Sub Head :				10,76,002
			Total Minor Head 131 :					10,76,002	
		200	(08) Compensation And Other Bonds	21	45. Interest	State Plan	General-Charged	46,56,250	
					Total Object Head-- 45 :				46,56,250
				22	45. Interest	State Plan	General-Charged	47,75,000	
					Total Object Head-- 45 :				47,75,000
				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

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Demand No.		94	Interest Payment									
Department :		Finance Department										
Source :		2	Shillong (South) Treasury									
D.D.O. :		1000009										
Month of Account:		09/2022										
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	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 :							4,81,87,500	
				Total Minor Head 200 :							4,81,87,500	
				Total Sub Major Head 1 :							1,53,58,85,966	
	04	101	(14) State Plan Loan 2002-2003	0	45.	Interest/Dividends	State Plan	General-Charged	15,946			
									Total Object Head-- 45 :			15,946
					Total Sub Head :							15,946
					(15) State Plan Loan 2003-2004	0	45.	Interest/Dividends	State Plan	General-Charged	61,236	
											Total Object Head-- 45 :	
							Total Sub Head :					

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	7,15,437
					Interest/Dividends			
					45.	State Plan	General-Charged	34,171
					Interest/Dividends			
					Total Object Head-- 45 :			7,49,608
					Total Sub Head :			7,49,608
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident	State Plan	General-Charged	31,110
					s			
					Total Object Head-- 45 :			31,110
			Total Sub Head :			31,110		
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,429
					Total Object Head-- 45 :			26,429
					Total Sub Head :			26,429
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,727
					Total Object Head-- 45 :			29,727
					Total Sub Head :			29,727
(20) State Plan Loan 2008-2009	0	45.	State Plan	General-Charged	19,180			
		Interests/Dividends						
		Total Object Head-- 45 :			19,180			
Total Sub Head :			19,180					
(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	29,416			

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Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(21) State Plan Loan 2009-2010	0	Total Object Head-- 45 :			29,416	
			Total Sub Head :						29,416
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	40,88,519	
						Total Object Head-- 45 :			40,88,519
			Total Sub Head :						40,88,519
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,993	
						Total Object Head-- 45 :			1,11,993
			Total Sub Head :						1,11,993
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,123	
						Total Object Head-- 45 :			4,19,123
			Total Sub Head :						4,19,123
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,974	
						Total Object Head-- 45 :			2,51,974
			Total Sub Head :						2,51,974
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,543	
						Total Object Head-- 45 :			2,47,543
			Total Sub Head :						2,47,543
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243	
						Total Object Head-- 45 :			1,64,243
			Total Sub Head :						1,64,243

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Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		09/2022							
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	45. Interest	State Plan	General-Charged	3,36,695	
					Total Object Head-- 45 :		3,36,695		
					Total Sub Head :		3,36,695		
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,148	
					Total Object Head-- 45 :		5,40,148		
					Total Sub Head :		5,40,148		
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285	
					Total Object Head-- 45 :		5,285		
					Total Sub Head :		5,285		
		Total Minor Head 101 :						71,28,175	
		104	(02) Loans For Giving House Building Advance To A.I.S Personnels	0	45.	State Plan	General-Charged	11,400	
					Interests/Dividends				
					Total Object Head-- 45 :		11,400		
			Total Sub Head :		11,400				
			Total Minor Head 104 :						11,400
			105	(01) N.E.C. Regional Schemes	0	45.	State Plan	General-Charged	67,883
		Interests/Dividends							
		Total Object Head-- 45 :				67,883			
Total Sub Head :		67,883							
Total Minor Head 105 :						67,883			

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Demand No.		94	Interest Payment								
Department :		Finance Department									
Source :		2	Shillong (South) Treasury								
D.D.O. :		1000009									
Month of Account:		09/2022									
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	45. Interest	State Plan	General-Charged	13,94,621			
					Total Object Head-- 45 :		13,94,621				
					Total Sub Head :		13,94,621				
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,456			
					Total Object Head-- 45 :		13,49,456				
					Total Sub Head :		13,49,456				
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,033			
					Total Object Head-- 45 :		32,54,033				
					Total Sub Head :		32,54,033				
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,828			
					Total Object Head-- 45 :		20,49,828				
					Total Sub Head :		20,49,828				
			Total Minor Head 112 :					80,47,938			
			Total Sub Major Head 4 :					1,52,55,396			
			Total Major Head 2049 :					1,55,11,41,362			
Month Wise Total :							1,55,11,41,362				
Month of Account:		10/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(83) 8.50% Msdlmgs 2023	0	45. Interests	State Plan	General-Charged	4,25,00,000
					Total Object Head-- 45 :			4,25,00,000
					Total Sub Head :			4,25,00,000
			(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
			(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
			(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 :			2,39,40,000
			8.74 % Msdl 2028	0	Interest	State Plan	General-Charged	6,55,50,000
					Total Object Head-- 45 :			6,55,50,000
					Total Sub Head :			6,55,50,000
			6.82% Msdl 2031	0	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
			6.65% Msdl 2030	0	45.Interest	State Plan	General-Charged	8,31,25,000
					Total Object Head-- 45 :			8,31,25,000

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Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	6.65% Msdl 2030		Total Sub Head :			8,31,25,000	
			Total Minor Head 101 :						41,57,45,000
		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	4,21,85,600	
					Total Object Head-- 45 :				4,21,85,600
					Total Sub Head :				4,21,85,600
					Total Minor Head 123 :				4,21,85,600
		305	(01) Management Of Debts	0	45.	State Plan	General-Charged	1,05,42,500	
					45.	State Plan	General-Charged	18,97,650	
					Total Object Head-- 45 :				1,24,40,150
					Total Sub Head :				1,24,40,150
					Total Minor Head 305 :				1,24,40,150
		Total Sub Major Head 1 :							47,03,70,750
04	101	(14) State Plan Loan 2002-2003	0	45.	State Plan	General-Charged	15,946		
				Total Object Head-- 45 :				15,946	
				Total Sub Head :				15,946	
		(15) State Plan Loan 2003-2004	0	45.		Interest/Dividends	State Plan	General-Charged	61,236
				Total Object Head-- 45 :				61,236	

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Demand No.		94	Interest Payment							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009								
Month of Account:		10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(15) State Plan Loan 2003-2004			Total Sub Head :		61,236		
			(16) State Plan Loan 2004-2005			0	45. Interest/Dividends	State Plan	General-Charged	7,15,437
							45. Interest/Dividends	State Plan	General-Charged	34,171
							Total Object Head-- 45 :		7,49,608	
							Total Sub Head :		7,49,608	
			(17) State Plan Loan 2005-2006			0	45.Interests/Divident s	State Plan	General-Charged	31,110
							Total Object Head-- 45 :		31,110	
							Total Sub Head :		31,110	
			(18) State Plan Loan 2006-2007			0	(45) Interest	State Plan	General-Charged	26,429
							Total Object Head-- 45 :		26,429	
							Total Sub Head :		26,429	
			(19) State Plan Loan 2007-2008			0	45. Interests	State Plan	General-Charged	29,727
							Total Object Head-- 45 :		29,727	
							Total Sub Head :		29,727	
			(20) State Plan Loan 2008-2009			0	45. Interests/Dividends	State Plan	General-Charged	19,180
							Total Object Head-- 45 :		19,180	
							Total Sub Head :		19,180	

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	29,417
					Total Object Head-- 45 :		29,417	
					Total Sub Head :		29,417	
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	40,88,519
					Total Object Head-- 45 :		40,88,519	
					Total Sub Head :		40,88,519	
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,993
					Total Object Head-- 45 :		1,11,993	
					Total Sub Head :		1,11,993	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,123
					Total Object Head-- 45 :		4,19,123	
					Total Sub Head :		4,19,123	
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975
					Total Object Head-- 45 :		2,51,975	
					Total Sub Head :		2,51,975	
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,543
					Total Object Head-- 45 :		2,47,543	
					Total Sub Head :		2,47,543	
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243

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Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(33) State Plan Loan 2015-2016	0	Total Object Head-- 45 :			1,64,243	
					Total Sub Head :			1,64,243	
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,695	
					Total Object Head-- 45 :			3,36,695	
			Total Sub Head :			3,36,695			
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,148	
					Total Object Head-- 45 :			5,40,148	
			Total Sub Head :			5,40,148			
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285	
		Total Object Head-- 45 :			5,285				
		Total Sub Head :			5,285				
		Total Minor Head 101 :							71,28,177
		103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	0	45. Interest	State Plan	General-Charged	41,82,425	
					Total Object Head-- 45 :			41,82,425	
					Total Sub Head :			41,82,425	
		Total Minor Head 103 :							41,82,425
105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	67,882			
			Total Object Head-- 45 :			67,882			
			Total Sub Head :			67,882			

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105	Total Minor Head 105 :				67,882	
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621
					Total Object Head-- 45 :			13,94,621
					Total Sub Head :			13,94,621
					(02) Block Loan 2019-20	0	45. Interest	State Plan
		Total Object Head-- 45 :					13,49,456	
		Total Sub Head :					13,49,456	
		(03) Block Loan 2020-21	0	45. Interest			State Plan	General-Charged
				Total Object Head-- 45 :			32,54,033	
				Total Sub Head :			32,54,033	
				(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged
		Total Object Head-- 45 :				20,49,826		
		Total Sub Head :				20,49,826		
		Total Minor Head 112 :				80,47,936		
		Total Sub Major Head 4 :			1,94,26,420			
Total Major Head 2049 :			48,97,97,170					
Month Wise Total :			48,97,97,170					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(79) 8.94% Msdl/Mgs 2022	0	45.Interests\Dividen ds	State Plan	General-Charged	6,70,50,000
					Total Object Head-- 45 :		6,70,50,000	
					Total Sub Head :		6,70,50,000	
			(85) 9.35% Msdl/Mgs 2023	0	45. Interests	State Plan	General-Charged	4,67,50,000
					Total Object Head-- 45 :		4,67,50,000	
					Total Sub Head :		4,67,50,000	
			(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	
			(02) 8.0% Msdl/Mgs 2026	0	45. Interest	State Plan	General-Charged	4,00,00,000
					Total Object Head-- 45 :		4,00,00,000	
					Total Sub Head :		4,00,00,000	
			7.53% Msdl/Mgs 2027	0	45. Interests	State Plan	General-Charged	4,70,62,500
					Total Object Head-- 45 :		4,70,62,500	
					Total Sub Head :		4,70,62,500	
			8.55% Meghalaya State Development Loan 2028	0	Interest	State Plan	General-Charged	10,68,75,001
					Total Object Head-- 45 :		10,68,75,001	
					Total Sub Head :		10,68,75,001	
Total Minor Head 101 :							34,82,37,501	

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		11/2022						
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	45 - Interest Dividend	State Plan	General-Charged	35,06,459
					Total Object Head-- 45 :			35,06,459
				2	45.Interests	State Plan	General-Charged	1,53,449
					Total Object Head-- 45 :			1,53,449
				Total Sub Head :				36,59,908
				Total Minor Head 115 :				36,59,908
		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	3,62,74,600
					Total Object Head-- 45 :			3,62,74,600
				Total Sub Head :				3,62,74,600
		Total Minor Head 123 :				3,62,74,600		
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	14,29,652
					Total Object Head-- 45 :			14,29,652
				Total Sub Head :				14,29,652
		Total Minor Head 131 :				14,29,652		
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	9,26,900
	Total Object Head-- 45 :			9,26,900				
Total Sub Head :				9,26,900				
Total Minor Head 305 :				9,26,900				

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Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		11/2022							
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 : 39,05,28,561							
	04	101	(14) State Plan Loan 2002-2003	0	45.	State Plan	General-Charged	15,945	
					Interest/Dividends				
					Total Object Head-- 45 : 15,945				
			Total Sub Head : 15,945						
			(15) State Plan Loan 2003-2004	0	45.	State Plan	General-Charged	61,236	
					Interest/Dividends				
					Total Object Head-- 45 : 61,236				
			Total Sub Head : 61,236						
			(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	7,15,437	
					Interest/Dividends				
					45.	State Plan	General-Charged	34,171	
					Interest/Dividends				
					Total Object Head-- 45 : 7,49,608				
					Total Sub Head : 7,49,608				
			(17) State Plan Loan 2005-2006	0	45.	State Plan	General-Charged	31,110	
Interests/Divident s									
Total Object Head-- 45 : 31,110									
Total Sub Head : 31,110									
(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,428				
		Total Object Head-- 45 : 26,428							
		Total Sub Head : 26,428							

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		11/2022						
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	29,727
					Total Object Head-- 45 :		29,727	
					Total Sub Head :		29,727	
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	19,180
					Total Object Head-- 45 :		19,180	
					Total Sub Head :		19,180	
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	29,417
					Total Object Head-- 45 :		29,417	
					Total Sub Head :		29,417	
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	40,88,518
					Total Object Head-- 45 :		40,88,518	
					Total Sub Head :		40,88,518	
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,992
					Total Object Head-- 45 :		1,11,992	
					Total Sub Head :		1,11,992	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,123
					Total Object Head-- 45 :		4,19,123	
					Total Sub Head :		4,19,123	

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975
					Total Object Head-- 45 :		2,51,975	
					Total Sub Head :		2,51,975	
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,543
					Total Object Head-- 45 :		2,47,543	
					Total Sub Head :		2,47,543	
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243
					Total Object Head-- 45 :		1,64,243	
					Total Sub Head :		1,64,243	
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,696
					Total Object Head-- 45 :		3,36,696	
					Total Sub Head :		3,36,696	
		(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,149	
				Total Object Head-- 45 :		5,40,149		
				Total Sub Head :		5,40,149		
		(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285	
				Total Object Head-- 45 :		5,285		
				Total Sub Head :		5,285		
Total Minor Head 101 :							71,28,175	
		105	(01) N.E.C. Regional Schemes	0	45.	State Plan	General-Charged	67,881

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105	(01) N.E.C. Regional Schemes	0	Total Object Head-- 45 :			67,881
					Total Sub Head :			67,881
					Total Minor Head 105 :			67,881
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621
					Total Object Head-- 45 :			13,94,621
					Total Sub Head :			13,94,621
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,455
					Total Object Head-- 45 :			13,49,455
					Total Sub Head :			13,49,455
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,033
					Total Object Head-- 45 :			32,54,033
					Total Sub Head :			32,54,033
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,828
					Total Object Head-- 45 :			20,49,828
					Total Sub Head :			20,49,828
						Total Minor Head 112 :	80,47,937	
						Total Sub Major Head 4 :	1,52,43,993	
						Total Major Head 2049 :	40,57,72,554	
			Month Wise Total :	40,57,72,554				
Month of Account:		12/2022						

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,60,00,000
					Total Object Head-- 45 :		3,60,00,000	
					Total Sub Head :		3,60,00,000	
			(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000
					Total Object Head-- 45 :		4,09,50,000	
					Total Sub Head :		4,09,50,000	
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					Total Object Head-- 45 :		2,87,70,000	
					Total Sub Head :		2,87,70,000	
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					Total Object Head-- 45 :		2,04,75,000	
					Total Sub Head :		2,04,75,000	
			(06) 7.10% Msdl/Mgs 2026	0	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	
			7.19% Msdl/Mgs 2041	0	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	
			7.8% Msdl 2031	0	45.Interest	State Plan	General-Charged	7,80,00,000
					Total Object Head-- 45 :		7,80,00,000	

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Demand No.		94	Interest Payment									
Department :		Finance Department										
Source :		2	Shillong (South) Treasury									
D.D.O. :		1000009										
Month of Account:		12/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2049	01	101	7.8% Msdl 2031					Total Sub Head :	7,80,00,000			
			7.2% Msdl 2029					0	45.Interest	State Plan	General-Charged	7,02,00,000
									Total Object Head-- 45 :			7,02,00,000
									Total Sub Head :			7,02,00,000
			7.69% Msdl 2027					0	45.Interest	State Plan	General-Charged	9,42,02,501
									Total Object Head-- 45 :			9,42,02,501
									Total Sub Head :			9,42,02,501
			8.4% Msdl 2028					0	45.Interest	State Plan	General-Charged	6,30,00,000
									Total Object Head-- 45 :			6,30,00,000
									Total Sub Head :			6,30,00,000
			6.6% Msdl 2030					0	45.Interest	State Plan	General-Charged	12,04,50,000
									Total Object Head-- 45 :			12,04,50,000
									Total Sub Head :			12,04,50,000
			7.29% Msdl 2029					0	45.Interest	State Plan	General-Charged	3,64,50,000
									Total Object Head-- 45 :			3,64,50,000
									Total Sub Head :			3,64,50,000
			8.09% Msdl 2028					0	45.Interest	State Plan	General-Charged	4,04,50,000
									Total Object Head-- 45 :			4,04,50,000
									Total Sub Head :			4,04,50,000
									Total Minor Head 101 :			83,66,47,502

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		12/2022						
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	45 - Interest Dividend	State Plan	General-Charged	36,030
					Total Object Head-- 45 :			36,030
					Total Sub Head :			36,030
					Total Minor Head 115 :			36,030
		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	2,76,97,800
					Total Object Head-- 45 :			2,76,97,800
					Total Sub Head :			2,76,97,800
					Total Minor Head 123 :			2,76,97,800
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	3,02,869
					Total Object Head-- 45 :			3,02,869
					Total Sub Head :			3,02,869
					Total Minor Head 131 :			3,02,869
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	5,72,000
					Total Object Head-- 45 :			5,72,000
					Total Sub Head :			5,72,000
					Total Minor Head 305 :			5,72,000
		Total Sub Major Head 1 :						
	101	(14) State Plan Loan 2002-2003	0	State Plan		General-Charged	15,944	

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003	0	45.	State Plan	General-Charged	
					Interest/Dividends			
					Total Object Head-- 45 :			15,944
					Total Sub Head :			15,944
			(15) State Plan Loan 2003-2004	0	45.	State Plan	General-Charged	61,235
					Interest/Dividends			
					Total Object Head-- 45 :			61,235
					Total Sub Head :			61,235
			(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	7,15,437
					Interest/Dividends			
					45.	State Plan	General-Charged	34,172
					Interest/Dividends			
					Total Object Head-- 45 :			7,49,609
					Total Sub Head :			7,49,609
			(17) State Plan Loan 2005-2006	0	45.	State Plan	General-Charged	31,109
					Interests/Divident s			
Total Object Head-- 45 :					31,109			
Total Sub Head :					31,109			
(18) State Plan Loan 2006-2007	0	(45)	State Plan	General-Charged	26,428			
		Interest						
		Total Object Head-- 45 :			26,428			
		Total Sub Head :			26,428			
(19) State Plan Loan 2007-2008	0	45.	State Plan	General-Charged	29,726			
Interests								

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		12/2022						
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 :			29,726
					Total Sub Head :			29,726
			(20) State Plan Loan 2008-2009	0	45.	State Plan	General-Charged	19,180
					Interests/Dividends			
					Total Object Head-- 45 :			19,180
			Total Sub Head :			19,180		
			(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	29,417
					Interests/Dividends			
					Total Object Head-- 45 :			29,417
			Total Sub Head :			29,417		
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	40,88,518
					Total Object Head-- 45 :			40,88,518
					Total Sub Head :			40,88,518
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,991
					Total Object Head-- 45 :			1,11,991
					Total Sub Head :			1,11,991
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,123
					Total Object Head-- 45 :			4,19,123
					Total Sub Head :			4,19,123
(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975			
		Total Object Head-- 45 :						

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		12/2022							
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					2,51,975
			Total Sub Head :				2,51,975		
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,543	
			Total Object Head-- 45 :				2,47,543		
			Total Sub Head :				2,47,543		
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243	
			Total Object Head-- 45 :				1,64,243		
			Total Sub Head :				1,64,243		
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,696	
			Total Object Head-- 45 :				3,36,696		
			Total Sub Head :				3,36,696		
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,149	
			Total Object Head-- 45 :				5,40,149		
			Total Sub Head :				5,40,149		
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285	
			Total Object Head-- 45 :				5,285		
			Total Sub Head :				5,285		
		Total Minor Head 101 :				71,28,171			
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	67,881	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105	(01) N.E.C. Regional Schemes	0	Total Object Head-- 45 :			67,881
					Total Sub Head :			67,881
					Total Minor Head 105 :			67,881
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621
					Total Object Head-- 45 :			13,94,621
					Total Sub Head :			13,94,621
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,454
					Total Object Head-- 45 :			13,49,454
					Total Sub Head :			13,49,454
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,033
					Total Object Head-- 45 :			32,54,033
					Total Sub Head :			32,54,033
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,832
					Total Object Head-- 45 :			20,49,832
					Total Sub Head :			20,49,832
					Total Minor Head 112 :			80,47,940
					Total Sub Major Head 4 :			1,52,43,992
					Total Major Head 2049 :			88,05,00,194
					Month Wise Total :			88,05,00,194
					D.D.O. Total :			631,04,82,964

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 2022-2023

Run Date : 06/02/2023

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	2	Shillong (South) Treasury								
D.D.O. :	1000009									
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										6,31,04,82,964
<u>Summary of DDO Wise Expenditure</u>										
94	2049	01	200	(08) Compensation And Other Bonds	021	45	45. Interest	State Plan	General-Charged	46,56,250
94	2049	01	200	(08) Compensation And Other Bonds	022	45	45. Interest	State Plan	General-Charged	47,75,000
94	2049	01	200	(08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250
94	2049	01	200	(08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750
94	2049	01	200	(08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000
94	2049	01	200	(08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000
94	2049	01	200	(08) Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750
94	2049	01	200	(08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250
94	2049	01	200	(08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500
94	2049	01	200	(08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750
94	2049	01	101	(02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,42,70,000
94	2049	01	101	(77) 8.92% Msdl/Mgs 2022	000	45	45. Interest	State Plan	General-Charged	52,23,00,000
94	2049	01	101	(79) 8.94% Msdl/Mgs 2022	000	45	45.Interests\Dividends	State Plan	General-Charged	13,41,00,000
94	2049	01	101	(86) New Loan 2020-21	003	45	Interest	State Plan	General-Charged	6,52,00,000
94	2049	01	101	(86) New Loan 2020-21	007	45	Interest	State Plan	General-Charged	8,31,25,000
94	2049	01	101	(86) New Loan 2020-21	008	45	Interest	State Plan	General-Charged	12,04,50,000
94	2049	01	101	(86) New Loan 2020-21	010	45	Interest	State Plan	General-Charged	3,51,39,001
94	2049	01	101	(89) 9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	3,60,80,000
94	2049	01	101	(90) New Loan 2021-22 (Not To Be Use)	004	45	45.Interest	State Plan	General-Charged	13,64,00,000
94	2049	01	101	(12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000
94	2049	01	101	(12) New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	4,00,00,000
94	2049	01	101	(78) 8.95% Meghalaya Government Stock 2022	000	45	45. Interest	State Plan	General-Charged	2,23,75,000
94	2049	01	101	(82) 8.54% Meghalaya Government Stock 2023	000	45	45 Interest	State Plan	General-Charged	2,34,85,000
(84) 9.75% Meghalaya State Development							45. Interests	State Plan	General-Charged	

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 2022-2023

Run Date : 06/02/2023

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	Loan 2023	000	45					2,92,50,000
94	2049	01	101	(87) 9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,78,80,000	
94	2049	01	101	(83) 8.50% Msdlmgs 2023	000	45	45. Interests	State Plan	General-Charged	8,50,00,000	
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	9,35,00,000	
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	7,20,00,000	
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	8,19,00,000	
94	2049	01	101	(91) 8.14% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,07,00,000	
94	2049	01	101	(92) 8.08% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	3,03,00,000	
94	2049	01	101	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,01,50,000	
94	2049	01	101	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	8,07,00,000	
94	2049	01	101	(80) 8.58 Msdl/Mgs 2023	000	45	(45) Interest	State Plan	General-Charged	3,43,20,000	
94	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	5,75,40,000	
94	2049	01	101	(05) 8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,07,75,000	
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	4,77,60,000	
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	8,10,00,000	
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,09,50,000	
94	2049	01	101	(10) 8.19% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,27,60,000	
94	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000	
94	2049	01	101	(01) 7.98% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	2,39,40,000	
94	2049	01	101	(02) 8.0% Msdl/Mgs 2026	000	45	45. Interest	State Plan	General-Charged	4,00,00,000	
94	2049	01	101	(03) 7.69% Msdl/Mgs 2026	000	45	45. Interest	State Plan	General-Charged	1,92,25,000	
94	2049	01	101	(13) New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	4,53,75,000	
94	2049	01	101	(13) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	4,70,62,500	
94	2049	01	101	(13) New Loan 2017-18	007	45	45. Interests	State Plan	General-Charged	9,42,02,501	
94	2049	01	101	(04) 7.43% Msdl/Mgs 2026	000	45	45. Interest	State Plan	General-Charged	3,71,50,000	

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	2	Shillong (South) Treasury								
D.D.O. :	1000009									
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
94	2049	01	101	(05) 7.18% Msdl/Mgs 2026	000	45	45. Interest	State Plan	General-Charged	5,38,50,000
94	2049	01	101	(06) 7.10% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	12,78,00,000
94	2049	01	101	(07) 7.57% Msdl/Mgs 2027	000	45	45. Interests	State Plan	General-Charged	3,78,50,000
94	2049	01	101	7.45% Meghalaya Uday Bond 2023	000	45	45. Interest	State Plan	General-Charged	0
94	2049	01	101	(01) 7.83% Msdl/Mgs 2027	000	45	45. Interests	State Plan	General-Charged	4,46,31,000
94	2049	01	101	(02) 7.6% Msdl/Mgs 2027	000	45	45. Interests	State Plan	General-Charged	5,58,60,000
94	2049	01	101	7.64% Meghalaya Uday Bond 2024	000	45	45. Interest	State Plan	General-Charged	0
94	2049	01	101	7.77% Meghalaya Uday Bond 2025	000	45	45. Interest	State Plan	General-Charged	0
94	2049	01	101	7.72% Meghalaya Uday Bond 2027	000	45	45. Interest	State Plan	General-Charged	0
94	2049	01	101	8.04% Meghalaya Uday Bond 2028	000	45	45. Interest	State Plan	General-Charged	0
94	2049	01	101	7.83% Meghalaya Uday Bond 2029	000	45	45. Interest	State Plan	General-Charged	0
94	2049	01	101	7.77% Meghalaya Uday Bond 2030	000	45	45. Interest	State Plan	General-Charged	0
94	2049	01	101	7.78% Meghalaya Uday Bond 2031	000	45	45. Interest	State Plan	General-Charged	0
94	2049	01	101	7.67% Meghalaya Uday Bond 2032	000	45	45. Interest	State Plan	General-Charged	0
94	2049	01	101	(04) 7.31% Msdl/Mgs 2027	000	45	45. Interest	State Plan	General-Charged	4,38,60,000
94	2049	01	101	(05) 7.43% Msdl/Mgs 2027	000	45	45. Interest	State Plan	General-Charged	4,64,37,500
94	2049	01	101	7.53% Msdl/Mgs 2027	000	45	45. Interests	State Plan	General-Charged	4,70,62,500
94	2049	01	101	(14) New Loan 2018-19	****	45	45. Interests	State Plan	General-Charged	6,55,50,000
94	2049	01	101	(14) New Loan 2018-19	****	45	45. Interests	State Plan	General-Charged	10,68,75,001
94	2049	01	101	(14) New Loan 2018-19	****	45	45. Interests	State Plan	General-Charged	6,30,00,000
94	2049	01	101	(14) New Loan 2018-19	****	45	45. Interests	State Plan	General-Charged	4,04,50,000
94	2049	01	101	8.09% Msdl/Mgs 2029	000	45	Interest	State Plan	General-Charged	4,93,49,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interest	State Plan	General-Charged	7,13,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	7,02,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	3,64,50,000
94	2049	01	101	8.43% Msdl/Mgs 2029	000	45	45. Interest	State Plan	General-Charged	4,21,50,000

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	8.14% Msdl 2028	000	45	Interest	State Plan	General-Charged	5,08,75,000	
94	2049	01	101	8.1% Msdl 2028	000	45	Interest	State Plan	General-Charged	6,09,52,500	
94	2049	01	101	7.31% Msdl 2029	000	45	Interest	State Plan	General-Charged	3,65,50,000	
94	2049	01	101	8.74 % Msdl 2028	000	45	Interest	State Plan	General-Charged	6,55,50,000	
94	2049	01	101	8.55% Meghalaya State Development Loan 2028	000	45	Interest	State Plan	General-Charged	10,68,75,001	
94	2049	01	101	7.04% Msdl/Mgs 2030	000	45	45. Interest	State Plan	General-Charged	5,28,00,000	
94	2049	01	101	7.16 % Msdl/Mgs 2029	000	45	(045) Interest	State Plan	General-Charged	5,37,00,000	
94	2049	01	101	7.27% Msdl 2032	000	45	45.Interest	State Plan	General-Charged	2,90,80,001	
94	2049	01	101	6.85% Msdl 2031	000	45	45.Interest	State Plan	General-Charged	3,49,35,001	
94	2049	01	101	6.7% Msdl/Mgs 2030	000	45	45. Interest	State Plan	General-Charged	6,70,00,000	
94	2049	01	101	7.2% Msdl/Mgs 2030	000	45	45. Interest	State Plan	General-Charged	16,16,40,000	
94	2049	01	101	6.9% Msdl/Mgs 2030	000	45	45. Interest	State Plan	General-Charged	8,62,50,000	
94	2049	01	101	6.82% Msdl 2031	000	45	45.Interest	State Plan	General-Charged	13,64,00,000	
94	2049	01	101	7.19% Msdl/Mgs 2041	000	45	45. Interest	State Plan	General-Charged	28,76,00,002	
94	2049	01	101	4.95% Msdl 2024	000	45	45. Interest	State Plan	General-Charged	8,11,80,000	
94	2049	01	101	4.69% Msdl 2023	000	45	45.Interest	State Plan	General-Charged	2,34,50,000	
94	2049	01	101	6.45% Msdl 2030	000	45	45.Interest	State Plan	General-Charged	4,83,75,000	
94	2049	01	101	7.17% Msdl 2031	000	45	45.Interest	State Plan	General-Charged	3,44,16,001	
94	2049	01	101	7.02% Msdl 2041	000	45	45.Interest	State Plan	General-Charged	10,53,00,000	
94	2049	01	101	8.42% Msdl 2029	000	45	45.Interest	State Plan	General-Charged	10,52,50,000	
94	2049	01	101	8.28% Msdl 2028	000	45	45.Interest	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	7.16% Msdl 2031	000	45	45.Interest	State Plan	General-Charged	2,07,64,000	
94	2049	01	101	6.65% Msdl 2030	000	45	45.Interest	State Plan	General-Charged	8,31,25,000	
94	2049	01	101	7.8% Msdl 2031	000	45	45.Interest	State Plan	General-Charged	7,80,00,000	
94	2049	01	101	7.2% Msdl 2029	000	45	45.Interest	State Plan	General-Charged	7,02,00,000	
94	2049	01	101	7.69% Msdl 2027	000	45	45.Interest	State Plan	General-Charged	9,42,02,501	

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 2022-2023

Run Date : 06/02/2023

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	2	Shillong (South) Treasury								
D.D.O. :	1000009									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	8.4% Msdl 2028	000	45	45.Interest	State Plan	General-Charged	6,30,00,000
94	2049	01	101	6.6% Msdl 2030	000	45	45.Interest	State Plan	General-Charged	12,04,50,000
94	2049	01	101	7.29% Msdl 2029	000	45	45.Interest	State Plan	General-Charged	3,64,50,000
94	2049	01	101	8.09% Msdl 2028	000	45	45.Interest	State Plan	General-Charged	4,04,50,000
94	2049	01	115	(01) Ways And Means Advances From Reserve Bank	001	45	45 - Interest Dividend	State Plan	General-Charged	66,30,918
94	2049	01	115	(01) Ways And Means Advances From Reserve Bank	002	45	45.Interests	State Plan	General-Charged	1,53,449
94	2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	000	45	45. Interests/Dividends	State Plan	General-Charged	30,18,64,100
94	2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	62,82,915
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	2,47,61,550
94	2049	03	104	(01) Interest On General Provident Fund	000	45	45. Interests/Dividends	State Plan	General-Charged	8,56,915
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,11,619
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividents	State Plan	General-Charged	4,28,651
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	52,47,258
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividents	State Plan	General-Charged	2,17,769
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,85,001
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	2,08,088
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	1,34,259
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	2,05,915
94	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	2,86,19,631
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	7,83,948
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	29,33,864

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	2	Shillong (South) Treasury								
D.D.O. :	1000009									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	17,63,823
94	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	17,32,799
94	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	11,49,700
94	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	23,56,867
94	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	37,81,038
94	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	36,995
94	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	41,82,425
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	39,818
94	2049	04	104	(02) Loans For Giving House Building Advance To A.I.S Personnels	000	45	45. Interests/Dividends	State Plan	General-Charged	11,400
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	4,75,176
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	97,62,347
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	94,46,189
94	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	2,27,78,234
94	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	1,43,48,791
DDO Wise Total:										6,31,04,82,962