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

Up to Accounting Month December of Financial Year 2022-2023

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Run Date : 06/02/2023

Popartiment Co-operation Department Co	Den	nand	:	94	Interest	Paymer	nt										
Did Did	Depa	artme	ent :	Co-op	eration 1	Departn	nent										
Month of Account: DEC/2022 Major Sub Minor Sub Minor Head Major Head	Trea	asury		Shillo	ng (Nort	h) Treas	sury										
Major Read Head H	D.D.	.O. :		50000	1 Reg	istrar O	f Co-Operative Societ	ies Shillong									
Head Major Head Hea	Mont	h of A	Accou	nt: DEC/2	2022												
Part							Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
National Cooperative Development Corporation Total Object Head 45 : 2,52,69,410 0 0 0 2,52,69,410						Head						(State)		8009	- 7610		(A.G.))
Development Corporation	2049 01	20				0	45. Interests/Dividends		General-Charged	4955	Voucher	2,52,69,410	0	0	0	2,52,69,410	2,52,69,410
Total Minor Head 200: 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 Total Sub Major Head 1: 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 Total Major Head 2049: 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 Total of Month: 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 Total of DDO 500001: 2,52,69,410 0 0 0 0 2,52,69,410 2,52,69,410 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,52,69,410 DDO wise expenditure 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410								Total Object H	Iead 45:			2,52,69,410	0	0	0	2,52,69,410	2,52,69,410
Total Sub Major Head 1: 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 Total Major Head 2049: 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 Total of Month: 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 Total of DO 500001: 2,52,69,410 0 0 0 0 2,52,69,410 2,52,69,410 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,52,69,410 Summary of DDO wise expenditure 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410								Total Sub Hea	d :			2,52,69,410	0	0	0	2,52,69,410	2,52,69,410
Total Major Head 2049: 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 Total of Month: 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 Total of DDO 500001: 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,52,69,410 DOO wise expenditure 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410								Total Minor H	lead 200 :			2,52,69,410	0	0	0	2,52,69,410	2,52,69,410
Total of Month : 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 Total of DDO 500001 : 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 2,52,69,410 Summary of DDO wise expenditure 2,52,69,410 0 0 0 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410 2,52,69,410								Total Sub Maj	or Head 1:			2,52,69,410	0	0	0	2,52,69,410	2,52,69,410
Total of DDO 500001 : 2,52,69,410 0 0 0 2,52,69,410 2,52								Total Major H	lead 2049:			2,52,69,410	0	0	0	2,52,69,410	2,52,69,410
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2049 01 200 (04) Loans From The National Cooperative Development Corporation 0 45. Interests/Dividends General-Charged Development Corporation								Total of Montl	h :			2,52,69,410	0	0	0	2,52,69,410	2,52,69,410
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2049 01 200 (04) Loans From The National Cooperative Development Corporation 0 45. Interests/Dividends General-Charged 2,52,69,410								Total of DDO	<i>500001</i> :			2,52,69,410	0	0	0	2,52,69,410	2,52,69,410
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2,52,69,410 2049 01 200 (04) Loans From The National Cooperative Development Corporation 0 45. Interests/Dividends General-Charged 2,52,69,410	Recor	ncilia	ıtion	Portion													
Summary of DDO wise expenditure 2049 01 200 (04) Loans From The National Cooperative Development Corporation 45. Interests/Dividends General-Charged 2,52,69,410	Intern	nal Ad	ljustm	ent of A.G.	Office:												
Development Corporation	Summa	ary oj	f DD() wise exp	enditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,52,69,410
2,52,69,410	2049	01	200					0 45.	Interests/Dividen	ds Gener	ral-Charged						2,52,69,410
																	2,52,69,410

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]	Dema	nd :	94 Interest	Payme	ent										
T)enari	tment	: Finance Depar	tment											
	reasu		Shillong (Sout		iciirv										
						1 C T Tl.	. C OCM11	- Cura Di							
	D.D.O.			nai On	icer & Ex-Officio Un	der Secy. 10 1nd	e Govt. Of Megnal	aya State Pl	anning Board						
M	onth (of Acc	ount: JUN/2022							C	D. d	D. J. 42 A	4	NI-4 A	Constant
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)		8009	- 7610	- ·	(A.G.))
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 H	lead 45 :			6,53,44,487	0	0	0	6,53,44,487	6,53,44,487
						Total Sub Hea	d :			6,53,44,487	0	0	0	6,53,44,487	6,53,44,487
						Total Minor H	Lead 200:			6,53,44,487	0	0	0	6,53,44,487	6,53,44,487
						Total Sub Maj	or Head 1:			6,53,44,487	0	0	0	6,53,44,487	6,53,44,487
						Total Major H	ead 2049:			6,53,44,487	0	0	0	6,53,44,487	6,53,44,487
						Total of Month	n :			6,53,44,487	0	0	0	6,53,44,487	6,53,44,487
M	onth (of Acc	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per 501)	(A.G.))
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 H	lead 45 :			6,56,87,751	0	0	0	6,56,87,751	6,56,87,751
						Total Sub Hea	d :			6,56,87,751	0	0	0	6,56,87,751	6,56,87,751
						Total Minor H	Lead 200:			6,56,87,751	0	0	0	6,56,87,751	6,56,87,751
						Total Sub Maj	or Head 1:			6,56,87,751	0	0	0	6,56,87,751	6,56,87,751
						Total Major H	ead 2049:			6,56,87,751	0	0	0	6,56,87,751	6,56,87,751
						Total of Month	n :			6,56,87,751	0	0	0	6,56,87,751	6,56,87,751
															<u> </u>

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Demand:		94 Interest	Payme	nt										
Department	t :	Finance Depart	ment											
Treasury		Shillong (South	n) Trea	sury										
		1000004 Spec	ial Offi	icer & Ex-Officio Un	der Secy. To Th	ne Govt. Of Meghal	aya State Pl	lanning Board						
Month of Ac	count:	DEC/2022			<u> </u>									
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2049 01 200	(06) I	oans From Nabard ()	45. Interests/Dividends		General-Charged	2292	Voucher	6,65,13,370) 0	0	0	6,65,13,370	6,65,13,370
					Total Object I	Head 45:			6,65,13,370	0	0	0	6,65,13,370	6,65,13,370
					Total Sub Hea	nd:			6,65,13,370	0	0	0	6,65,13,370	6,65,13,370
					Total Minor H	Iead 200 :			6,65,13,370	0	0	0	6,65,13,370	6,65,13,370
					Total Sub Maj	jor Head 1:			6,65,13,370	0	0	0	6,65,13,370	6,65,13,370
					Total Major H	Iead 2049:			6,65,13,370	0	0	0	6,65,13,370	6,65,13,370
					Total of Mont	h :			6,65,13,370	0	0	0	6,65,13,370	6,65,13,370
					Total of DDO	1000004:			19,75,45,608	3 0	0	0	19,75,45,608	19,75,45,608
Reconciliati	ion Po	ortion												
Internal Adji	ıstmen	t of A.G. Office:												
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						19,75,45,608
Summary of I	DDO 11	rise expenditure	?											
2049 01 2	200 (0	6) Loans From N	Nabard	<u> </u>	0 45.	Interests/Dividence	ds Gener	al-Charged						19,75,45,608
														19,75,45,608

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

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De.	man		0.4	T4	D	-4										
		iu :	94	Interest	Paymer	nt 										
Dep	partr	ment :	Но	ousing Dep	artment											
Tre	easur	ry	Shi	illong (Nor	th) Trea	sury										
—; D. D	0.0.	:	190	00001 Dire	ector Of	Housing Govt. Of M	leghalaya Shillo	ong								
— Mon	th of	f Accou	ınt: SE	P/2022												
Major S Head M	Sub	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2049 0)1	200	07) Plan Lo	oans	1	45. Interests/Dividends		General-Charged	3833	Voucher	4,100	0	0	0	4,100	4,100
								General-Charged	3834	Voucher	6,904	0	0	0	6,904	6,904
								General-Charged	3836	Voucher	9,020	0	0	0	9,020	9,020
								General-Charged	3838	Voucher	19,475	0	0	0	19,475	19,475
							Total Object F	Head 45:			39,499	0	0	0	39,499	39,499
							Total Sub Hea	d:			39,499	0	0	0	39,499	39,499
							Total Minor H	lead 200 :			39,499	0	0	0	39,499	39,499
							Total Sub Maj	or Head 1:			39,499	0	0	0	39,499	39,499
							Total Major H	lead 2049:			39,499	0	0	0	39,499	39,499
							Total of Montl	h :			39,499	0	0	0	39,499	39,499
							Total of DDO	<i>1900001</i> :			39,499	0	0	0	39,499	39,499
Reco	ncil	liation	Portio !	n												
Inter	rnal 1	Adjusti	nent of A	.G. Office:	•											
Summ	ary	of DD	O wise e	expenditur	<u>·e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						39,499
2049	01	200	(07) Pla	an Loans			1 45.	Interests/Dividen	ds Gener	al-Charged						39,499
																39,499

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Demand:	:	94 Intere	st Payme	ent										
Departme	nt:	Urban Affai	rs Depar	tment										
Treasury		Shillong (No	orth) Trea	asury										
		4400100 Di	rector Of	Urban Affairs Url	oan Affairs Departr	nent Shillong Meg	halaya							
Month of A	ccour	nt: JUL/2022												
[ajor Sub Mi lead Major H	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	.cau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
049 60 703	1 (01	1) 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 I	Head 45 :			3,15,49,000	0	0	0	3,15,49,000	3,15,49,000
					Total Sub Hea	ıd:			3,15,49,000	0	0	0	3,15,49,000	3,15,49,000
					Total Minor H	Iead 701 :			3,15,49,000	0	0	0	3,15,49,000	3,15,49,000
					Total Sub Maj	jor Head 60 :			3,15,49,000	0	0	0	3,15,49,000	3,15,49,000
					Total Major H	Iead 2049:			3,15,49,000	0	0	0	3,15,49,000	3,15,49,000
					Total of Mont	h :			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

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Reconciliation Po	ortion	
Internal Adjustmen	et of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	3,15,49,000
Summary of DDO w	vise expenditure_	
2049 60 701 (0)	1) Miscellaneous 0 45. Interests General-Charged	3,15,49,000
		3,15,49,000

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Den	nand No.		94 Interest Payment					
Dej	partment	: F	Finance Department					
Sou	ırce :	2 S	Shillong (South) Treasury					
D.I	0.0.:	1	000009					
Mon	th of Acc	ount: 0	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 Hea	d 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 Hea	d 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 Hea	d 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 Hea	d 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 Hea	d 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 Hea	d 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 Hea	d 45 :		6,55,50,000

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Dem	and No.		94 Interest Payment					
Dep	partment	:]	inance Department					
Sou	irce:	2	Shillong (South) Treasury					
D.D	0.0. :		000009					
Mon	th of Acc	ount:	14/2022					
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	1 0	45. Interests/Dividends	State Plan	General-Charged	2,62,24,400
			The State Government		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 H	lead 1 :		44,19,69,400
	04	104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	10,116
					45. Interests/Dividends	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 H	Iead 4 :		23,605
					Total Major Head	2049 :		44,19,93,005
					Month Wise Total	:		44,19,93,005
Major	th of Acc Sub Major	ount: (Minor Head	5/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No. Interest Payment **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Month of Account: 05/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 2 General-Charged (12) New Loan 2016-17 45. Interests State Plan 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 State Plan General-Charged 45. Interests 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 4226 45. Interests State Plan (14) New Loan 2018-19 General-Charged 10,68,75,001 **Total Object Head-- 45:** 10,68,75,001 Total Sub Head: 10,68,75,001 34,82,37,501 **Total Minor Head 101:**

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. **Interest Payment Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2049 01 123 (01) Interest On Special Securities Issued To National 0 45. State Plan General-Charged -73,85,000 Small Saving Fund Of The Central Government By Interests/Dividends The State Government 45. State Plan General-Charged 2,51,24,900 Interests/Dividends **Total Object Head-- 45:** 1,77,39,900 Total Sub Head: 1,77,39,900 **Total Minor Head 123:** 1,77,39,900 305 0 45. (01) Management Of Debts State Plan General-Charged 1,00,42,500 Interests/Dividends **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Major Net Head Major Head Sub Schme Head Amount Head Head 101 8 State Plan 2049 01 (86) New Loan 2020-21 Interest General-Charged 12,04,50,000 **Total Object Head-- 45:** 12,04,50,000

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6,39,00,000

6,30,00,000

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Interest Payment **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 12,04,50,000 (86) New Loan 2020-21 2049 01 101 0 State Plan (88) 9.00% Msdl/Mgs 2024 45. Interests 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 0 State Plan General-Charged (04) 8.22% Msdl/Mgs 2025 45. Interests 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 State Plan General-Charged 0 45. Interests 2,04,75,000 **Total Object Head-- 45:** 2,04,75,000 Total Sub Head: 2,04,75,000 7 State Plan General-Charged (13) New Loan 2017-18 45. Interests 9,42,02,501 **Total Object Head-- 45:** 9,42,02,501 Total Sub Head: 9,42,02,501 0 45. Interests State Plan General-Charged 6,39,00,000 (06) 7.10% Msdl/Mgs 2026 Total Object Head-- 45: 6,39,00,000

4227

Total Sub Head:

45. Interests

State Plan

General-Charged

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(14) New Loan 2018-19

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4,29,13,900

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Interest Payment **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 45: 6,30,00,000 2049 01 101 (14) New Loan 2018-19 4227 State Plan 4228 45. Interests General-Charged 4,04,50,000 **Total Object Head-- 45:** 4,04,50,000 10,34,50,000 Total Sub Head: (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 State Plan General-Charged 14,38,00,001 45. Interest **Total Object Head-- 45:** 14,38,00,001 Total Sub Head: 14,38,00,001 75,86,47,502 **Total Minor Head 101:** (01) Ways And Means Advances From Reserve Bank State Plan General-Charged 115 1 45 - Interest 1,40,197 Dividend **Total Object Head-- 45:** 1,40,197 Total Sub Head: 1,40,197 **Total Minor Head 115:** 1,40,197

0

45.

Interests/Dividends

Total Object Head-- 45:

State Plan

General-Charged

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(01) Interest On Special Securities Issued To National

Small Saving Fund Of The Central Government By

The State Government

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06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Dem	and No.	Ģ	94 Interest Payment					
Dep	artment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	.O.:	1	000009					
Mon	th of Acc	count: 0	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	0				4,29,13,900
			Small Saving Fund Of The Central Government By The State Government		Total Sub Head:			4,29,13,900
					Total Minor Head	123 :		4,29,13,900
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	10,14,888
			Days Deposits		Total Object Head	l 45 :		10,14,888
					Total Sub Head:		10,14,888	
					Total Minor Head	131:		10,14,888
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	2,60,000
					Total Object Head		2,60,000	
					Total Sub Head:			2,60,000
					Total Minor Head	305:		2,60,000
					Total Sub Major l	Head 1 :		80,29,76,488
	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	15,946
					Total Object Head	l 45 :		15,946
					Total Sub Head:			15,946
			(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	61,236
					Total Object Head	I 45 :		61,236
					Total Sub Head:			61,236

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dem	and No.		94 Interest Payment					
Dep	artment	::]	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.O. :	-	1000009					
Mon	th of Ac	count: (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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Run Date : 06/02/2023

Dem	nand No.	ç	94 Interest Payment					
Dep	partment	: F	inance Department					
Sou	irce :	2 S	hillong (South) Treasury					
D.D	0.0.:	1	000009					
Mon	th of Acc	ount: 0	6/2022					
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	l 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
			Recommendation Of The Twelve Finance Commission		Total Object Head	l 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	I 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	l 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	l 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	l 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	l 45 :		1,64,242
					Total Sub Head:			1,64,242

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Up to Accounting Month December of Financial Year 2022-2023

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Dem	and No.	Ģ	94 Interest Payment					
Dep	oartment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	O.O. :	1	000009					
Mon	th of Acc	ount: 0	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	l 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	l 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	l 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	l 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	l 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	l 45 :		13,49,456

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Interest Payment **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme **Amount** Head Head Total Sub Head: 13,49,456 2049 04 112 (02) Block Loan 2019-20 0 State Plan (03) Block Loan 2020-21 45. Interest 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 81,82,20,483 **Total Major Head 2049: Month Wise Total:** 81,82,20,483 Month of Account: 07/2022 Sub Minor Sub Sub Major **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 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 3 State Plan (86) New Loan 2020-21 Interest General-Charged 6,52,00,000 **Total Object Head-- 45:** 6,52,00,000

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dem	and No.		94 Interest Payment					
Dep	artment	t: F	Finance Department					
Sou	rce:	2 5	Shillong (South) Treasury					
D.D	.O. :	1	000009					
Mon	th of Ac	count: (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	1 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	1 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	1 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	2,07,75,000		
					Total Sub Head:			2,07,75,000
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000
					Total Object Head	l 45 :		3,27,60,000
					Total Sub Head:			3,27,60,000
			(03) 7.69% Msdl/Mgs 2026	0	45. Interest	State Plan	General-Charged	1,92,25,000
					Total Object Head	1 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	1 45 :		4,53,75,000

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Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		94 Interest Payment					
Dej	partment	::]	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :		1000009					
Mon	th of Aco	count:	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	l 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 Dividend	State Plan	General-Charged	6,58,176
					Total Object Head	l 45 :		6,58,176
					Total Sub Head:			6,58,176
			Total Minor Head 115:					
		123	Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	2,21,38,900
			The State Government		Total Object Head	l 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	0	(45) Interest	State Plan	General-Charged	6,59,854
			Days Deposits		Total Object Head	l 45 :		6,59,854
					Total Sub Head:			6,59,854
					Total Minor Head	131:		6,59,854
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	2,60,000

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Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023

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Dem	and No.		94 Interest Payment					
Dep	oartment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	O.O. :	1	1000009					
Mon	th of Acc	ount: (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:

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Up to Accounting Month December of Financial Year 2022-2023

06/02/2023 Demand No. Interest Payment Finance Department **Department:** Source: Shillong (South) Treasury 2 **D.D.O.**: 1000009 **Month of Account:** 07/2022 Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Sub Head Major Head Schme Head Sub Amount heaH

	Head			Head				
2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The	0	Total Object H	lead 45 :		40,88,519
			Recommendation Of The Twelve Finance Commission		Total Sub Head	d :		40,88,519
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,993
					Total Object H	lead 45 :		1,11,993
					Total Sub Head	d :		1,11,993
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,124
					Total Object H	lead 45 :		4,19,124
					Total Sub Head	d :		4,19,124
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975
					Total Object H	lead 45 :		2,51,975
					Total Sub Head	d :		2,51,975
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,542
					Total Object H	lead 45 :		2,47,542
					Total Sub Head	d :		2,47,542
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243
					Total Object H	lead 45 :		1,64,243
					Total Sub Head	d :		1,64,243
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,695
					Total Object H	lead 45 :		3,36,695
					Total Sub Head	d :		3,36,695

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13,94,621

13,94,621 13,94,621

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Interest Payment **Department:** Finance Department 2 Source: Shillong (South) Treasury 1000009 **D.D.O.**: Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 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 0 General-Charged 104 (01) Loans For Modernisation Of Police Forces 45. State Plan 9,728 Interests/Dividends **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. State Plan General-Charged 67,883 Interests/Dividends **Total Object Head-- 45:** 67,883 Total Sub Head: 67,883 67,883 **Total Minor Head 105:**

0

45. Interest

Total Object Head-- 45:

Total Sub Head:

State Plan

General-Charged

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(01) Block Loan 2018-19

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		94 Interest Payment					
Dep	partment	: I	inance Department					
Sou	irce:	2 5	Chillong (South) Treasury					
D.D	0.0.:	1	000009					
Mon	th of Acc	ount: (7/2022					
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 :			
			Total Sub Head:					13,49,456
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,034
					Total Object Head	I 45 :		32,54,034
					Total Sub Head:			32,54,034
		(04) Block Loan 2021-22 0	0	45. Interest	State Plan	General-Charged	20,49,825	
					Total Object Head	I 45 :		20,49,825
					Total Sub Head:			20,49,825
					Total Minor Head	112:		80,47,936
					Total Sub Major I	Head 4 :		1,52,53,723
					Total Major Head	2049 :		92,69,21,570
					Month Wise Total	:		92,69,21,570
Mon	th of Acc	ount: (8/2022					
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
ĺ					Total Object Head	1 45 :		2,23,75,000

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Den	nand No.		94 Interest Payment					
Dej	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0.:	1	1000009					
Mon	th of Aco	count: (08/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head Categorised Plan/Non-Plan Sub Schme Head				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		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	l 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	l 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	l 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	l 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	l 45 :		4,38,60,000
					Total Sub Head:			4,38,60,000

0

45. Interest

State Plan

General-Charged

4,21,50,000

Visist us at http//agmegh.cag.gov.in

8.43% Msdl/Mgs 2029

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

20

Dem	and No.	9	94 Interest Payment					
Dep	oartment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009					
Mon	th of Acc	ount: 0	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 Hea	d 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 Hea	d 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 Hea	d 45 :		5,37,00,000
					Total Sub Head	:		5,37,00,000
					Total Minor Hea	d 101 :		37,47,90,000
		115	115 (01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	15,54,495
					Total Object Hea	id 45 :		15,54,495
					Total Sub Head	•		15,54,495
					Total Minor Hea	d 115 :		15,54,495
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	2,64,62,100
			The State Government		Total Object Head 45 :			2,64,62,100
					Total Sub Head	:		2,64,62,100
					Total Minor Hea	d 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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06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		94 Interest Payment					
Dej	partment	: I	Finance Department					
Sou	ırce :	2 5	Shillong (South) Treasury					
D.I	0.0. :	1	1000009					
Mon	nth of Aco	count: (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	0	Total Object Head-	- 45 :		17,99,650
			Days Deposits		Total Sub Head:			17,99,650
					Total Minor Head 1	31:		17,99,650
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	2,60,000
					Total Object Head-	- 45 :		2,60,000
					Total Sub Head:			2,60,000
					Total Minor Head 3	305 :		2,60,000
					Total Sub Major Ho	ead 1 :		40,48,66,244
	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/Dividents	State Plan	General-Charged	61,236
					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	34,171
					45. Interest/Dividends	State Plan	General-Charged	7,15,438
					Total Object Head-	- 45 :		7,49,609

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No.94 Interest PaymentDepartment :Finance DepartmentSource :2 Shillong (South) Treasury

D.D	0.0. :	1	000009					
Mon	th of Acc	ount: 0	8/2022					
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:					
			(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
			Recommendation Of The Twelve Finance Commission		Total Object Head-	- 45 :		40,88,519

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3,36,695

3,36,695 3,36,695

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

(34) State Plan Loan 2016-2017

Demand No. Interest Payment **Department:** Finance Department 2 Source: Shillong (South) Treasury 1000009 **D.D.O.**: Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head Total Sub Head: 40,88,519 (22) 20 Yrs Consolidated Loan In Terms Of The 2049 04 101 Recommendation Of The Twelve Finance Commission 0 State Plan 1,11,993 (23) State Plan Loan 2010-2011 45. Interests General-Charged **Total Object Head-- 45:** 1,11,993 Total Sub Head: 1,11,993 State Plan 0 (24) State Plan Loan 2011-2012 (45) Interest 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

0

45. Interest

Total Object Head-- 45:

Total Sub Head:

State Plan

General-Charged

Department:

Reconcilation 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

Finance Department

Run Date: 06/02/2023 Demand No. Interest Payment

Source: 2 Shillong (South) Treasury

D.D	. 0.:	1	000009							
Mon	th of Acc	ount: 0	8/2022							
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 Pla	n 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 Pla	n 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 Fo	or Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	6,485	
						Total Object Head	45 :		6,485	
				Total Sub Head:						
						Total Minor Head	104:		6,485	
		105	(01) N.E.C. F	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 Lo	oan 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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06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Dem	and No.	Ģ	94 Interest Payment					
Dep	partment	: F	inance Department					
Sou	irce :	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009					
Mon	th of Acc	ount: 0	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:				
					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 H	Iead 4 :		1,52,50,481
					Total Major Head	2049 :		42,01,16,725
					Month Wise Total	:		42,01,16,725
Mon	th of Acc	ount: 0	9/2022					
Iajor Iead	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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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No.94 Interest PaymentDepartment :Finance DepartmentSource :2 Shillong (South) TreasuryD.D.O. :1000009

Aajor 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 :				
					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	l 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	
			(67) 5117 76 113642 114g6 2021		Total Object Head 45 :			3,78,80,000	
					Total Sub Head:				
		(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	l 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	l 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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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Demand No.		Ģ	94 Interest Payment						
Dep	artment	: F	Finance Department						
Sou	rce:	2 S	Shillong (South) Treasury						
D.D	.O.:	1	000009						
Mon	th of Acc	ount: 0	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	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:						
			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	0	45. Interest	State Plan	General-Charged	48,25,000	
					45. Interest Total Object Head	State Plan	General-Charged	-48,25,000	
					0				

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06/02/2023

0

0

-47,93,750

47,93,750

Run Date:

General-Charged

General-Charged

Up to Accounting Month December of Financial Year 2022-2023

7.67% Meghalaya Uday Bond 2032

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

0

Total Object Head-- 45:

Total Object Head-- 45:

State Plan

State Plan

Total Sub Head:

45. Interest

45. Interest

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Demand No.		9	94 Interest Payment					
Dep	partment	: F	Finance Department					
Sou	irce :	2 S	Shillong (South) Treasury					
D.I	0.0. :	1	000009					
Mon	th of Acc	count: 0	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
					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
					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:				
			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:					
			6.85% Msdl 2031	0	45.Interest	State Plan	General-Charged	3,49,35,001

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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 :		t:	Finance Department							
Source: 2		2 5	Shillong (South) Treasury							
D.D).O. :	1	000009							
Mon	th of Ac	count: (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	l 45 :		3,49,35,001		
					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	0	45. Interest	State Plan	General-Charged	16,16,40,000		
					Total Object Head 45 :			16,16,40,000		
			Total Sub Head:							
			6.9% Msdl/Mgs 2030	0	45. Interest	State Plan	General-Charged	8,62,50,000		
					Total Object Head 45 :			8,62,50,000		
					Total Sub Head:			8,62,50,000		
					4.95% Msdl 2024	0	45. Interest	State Plan	General-Charged	8,11,80,000
					Total Object Head 45 :			8,11,80,000		
					Total Sub Head:			8,11,80,000		
			4.69% Msdl 2023 0	0	45.Interest	State Plan	General-Charged	2,34,50,000		
					Total Object Head 45:			2,34,50,000		
				Total Sub Head:			2,34,50,000			
			6.45% Msdl 2030	0	45.Interest	State Plan	General-Charged	4,83,75,000		
					Total Object Head	l 45 :		4,83,75,000		
					Total Sub Head:			4,83,75,000		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

31

nand No.	9	94 Interest Payment					
partment	: F	Finance Department					
irce :	2 S	Shillong (South) Treasury					
0.0. :	1	000009					
th of Acc	count: 0	9/2022					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	101	7.17% Msdl 2031	0	45.Interest	State Plan	General-Charged	3,44,16,001
				Total Object Head	I 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	I 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	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	I 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	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	7,35,561
				Total Object Head	I 45 :		7,35,561
				Total Sub Head:			7,35,561
	oartment arce: O.O.: th of Acc Sub Major Head	partment: Farce: 2 S D.O.: 1 th of Account: 0 Sub Minor Major Head Head 01 101	Shillong (South) Treasury	Sartment : Finance Department Irce : 2	Shillong (South) Treasury Shillong (South) Treasury	Finance Department Finance Department	Finance Department Finance Department Finance Department

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06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 94 Interest Payment

Department: Finance Department

Source: 2 Shillong (South) Treasury

D.I	. :	1	000009					
Mon	th of Acc	ount: 0	9/2022					
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	0	45. Interests/Dividends	State Plan	General-Charged	6,02,26,900
			The State Government		Total Object Head	45 :		6,02,26,900
					Total Sub Head:			6,02,26,900
					Total Minor Head		6,02,26,900	
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	10,76,002
			Days Deposits		Total Object Head	45 :		10,76,002
					Total Sub Head:			10,76,002
				131:		10,76,002		
		200	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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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		94 Interest Payment					
Department	: I	Finance Department					
Source :	2 5	Shillong (South) Treasury					
D.D.O. :		000009					
Month of Acc							
ajor Sub ead Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049 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 H	lead 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/Dividents	State Plan	General-Charged	61,236
				Total Object Head	45 :		61,236
				Total Sub Head:			61,236

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		94 Interest Payment					
Dep	partment	:]	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009					
Mon	th of Acc	ount:	09/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	49 04	101	(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-		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 :				
					Total Sub Head:			19,180
			(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	29,416

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06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

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

Total Sub Head:

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

06/02/2023 Demand No. Interest Payment **Department:** Finance Department

Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009					
Mon	th of Ac	count:	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	l 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	d 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	d 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. Interests/Dividends	State Plan	General-Charged	11,400	
					Total Object Head	1 45 :		11,400
					Total Sub Head:			11,400
					Total Minor Head	104:		11,400
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	67,883
					Total Object Head	l 45 :		67,883
					Total Sub Head:			67,883
					Total Minor Head	1 105 :		67,883

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<u>Up</u>	to Accou	nting Mo	onth December of Financial Year 2022-2023				Run Date :	06/02/2023
Dem	and No.		94 Interest Payment					
Dep	artment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	.O. :	1	000009					
Mon	th of Acc	count: (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	l 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	l 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	l 4 5 :		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	l 4 5 :		20,49,828
					Total Sub Head:			20,49,828
					80,47,938			
					Total Sub Major I	Head 4 :		1,52,55,396
					Total Major Head	2049:		1,55,11,41,362
N/L-	41 C A	1	0/2022		Month Wise Total	:		1,55,11,41,362
Aajor			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

Head

Head

Source:

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

Page No.

Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

Shillong (South) Treasury

Demand No. 94 Interest Payment

Department : Finance Department

2

D.D	.0.:	1	000009						
Mont	th of Acc	ount: 1	0/2022						
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:						
			(01) 7.98% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	2,39,40,000	
					Total Object Head 45 :				
					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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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. **Interest Payment** Finance Department **Department:** 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 8,31,25,000 2049 01 101 6.65% Msdl 2030 **Total Minor Head 101:** 41,57,45,000 0 123 (01) Interest On Special Securities Issued To National 45. State Plan General-Charged 4,21,85,600 Small Saving Fund Of The Central Government By Interests/Dividends The State Government **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 Interests/Dividends 45. State Plan General-Charged 18,97,650 Interests/Dividends **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 Interest/Dividends **Total Object Head-- 45:** 15,946 Total Sub Head: 15,946 0 45.Interest/Dividents State Plan (15) State Plan Loan 2003-2004 General-Charged 61,236 **Total Object Head-- 45:** 61,236

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dem	and No.		94 Interest Payment					
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009					
Mon	th of Acc	ount: 1	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:			
			(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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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dem	and No.		94 Interest Payment					
Dep	partment	t: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.O.:	1	1000009					
Mon	th of Ac	count:	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	I 45 :		29,417
					Total Sub Head:			29,417
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	40,88,519
			Recommendation Of The Twelve Finance Commission		Total Object Head	I 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	I 45 :		1,11,993
		Total Sub Head:						
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,123
					Total Object Head	I 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	I 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	1 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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67.882

67,882

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

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

Total Object Head-- 45:

Total Sub Head:

Page No.

Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

		, 1,1011	in December of Financial Tear 2022-2025				Run Date .	00/02/2023
Demand	No.	94	Interest Payment					
Departn	nent :	Fin	ance Department					
Source :	2	Shi	llong (South) Treasury					
D.D.O. :	<u> </u>	100	00009					
Month of	Account	: 10/	2022					
ajor Su ead Maj Hea	ıb Mi jor He	nor	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)49 04		5			Total Minor Head	105:		67,882
	11	2 (01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621
					Total Object Head	l 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	I 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	l 45 :		32,54,033
					Total Sub Head:			32,54,033
		(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,826
					Total Object Head	l 45 :		20,49,826
					Total Sub Head:			20,49,826
	Total Minor Head 112:						80,47,936	
					Total Sub Major I	Head 4 :		1,94,26,420
					Total Major Head	2049:		48,97,97,170
					Month Wise Total	:		48,97,97,170
Month of								
ajor Su lead Maj			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Den	nand No.		94 Interest Payment					
Dep	partmen	t:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	D.O. :		1000009					
Mon	th of Ac	count:	11/2022					
Major Head	Sub Major Head	Minor 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		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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Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023

Dem	and No.	Ģ	94 Interest Payment					
Dep	oartment	: F	Finance Department					
Sou	rce:	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009					
Mon	th of Acc	ount: 1	1/2022					
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	I 45 :		35,06,459
				2	45.Interests	State Plan	General-Charged	1,53,449
					Total Object Head	I 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	0	45. Interests/Dividends	State Plan	General-Charged	3,62,74,600
			The State Government		Total Object Head	I 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	0	(45) Interest	State Plan	General-Charged	14,29,652
			Days Deposits		Total Object Head	I 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		9,26,900	
					Total Sub Head:			9,26,900
					Total Minor Head	305:		9,26,900

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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Dem	and No.		94 Interest Payment					
Dep	partment	t :	Finance Department					
Sou	rce:	2	Shillong (South) Treasury					
D.D	o.O.:		1000009					
Mon	th of Ac	count:	11/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01				Total Sub Major He	ead 1 :		39,05,28,561
	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	15,945
					Total Object Head-	- 45 :		15,945
					Total Sub Head:			15,945
			(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	61,236
					Total Object Head-	- 45 :		61,236
			(16) State Plan Loan 2004-2005		Total Sub Head:			61,236
				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	26,428
					Total Object Head-	- 45 :		26,428
					Total Sub Head:			26,428

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dem	and No.	9	94 Interest Payment					
Dep	artment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	.O.:	1	000009					
Mon	th of Acc	ount: 1	1/2022					
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	l 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	l 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		29,417	
					Total Sub Head:			29,417
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	40,88,518
			Recommendation Of The Twelve Finance Commission		Total Object Head	l 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	l 4 5 :		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	l 45 :		4,19,123
					Total Sub Head:			4,19,123

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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Dem	Demand No.		94 Interest Payment					
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	1000009					
Mon	th of Acc	count:	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	l 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	l 45 :		2,47,543
					Total Sub Head:			2,47,543
		(33) State Plan L	(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243
					Total Object Head	l 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	l 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	l 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	l 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

Demand No.

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

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Interest Payment

Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Sou	rce:	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009					
Mon	th of Acc	ount: 1	1/2022					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
)49	04	105	(01) N.E.C. Regional Schemes	0	Total Object Head 45 :			67,881
					Total Sub Head:			67,88 1
					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 :		13,94,62
					Total Sub Head:			13,94,62
			(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 H	lead 4 :		1,52,43,993
					Total Major Head	2049 :		40,57,72,554
					Month Wise Total :			40,57,72,554

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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Dem	Demand No.		94 Interest Payment					
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.O.:		1000009					
Mon	th of Acc	count:	12/2022					
Major Head	Sub Major Head	Minor 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	l 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	l 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	l 45 :		2,87,70,000	
					Total Sub Head:			2,87,70,000
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					Total Object Head 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	l 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	l 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	l 45 :		7,80,00,000

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Den	nand No.		94 Interest Payment					
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0. :	1	1000009					
Mon	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Minor Head	ad Head Sub Schme Head					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	I 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	I 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	1 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	I 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	I 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	I 45 :		4,04,50,000
					Total Sub Head:			4,04,50,000
					Total Minor Head	101:		83,66,47,502

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

								3 37 3 27 2 3 2 5	
Dem	and No.		94 Interest Payment						
Dep	artment	: I	Finance Department						
Sou	rce:	2 5	Shillong (South) Treasury						
D.D	0.0. :		1000009						
	th of Acc								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	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	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:						
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	3,02,869	
			Days Deposits		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	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 H	Iead 1 :		86,52,56,202	
		101	(14) State Plan Loan 2002-2003	0		State Plan	General-Charged	15,944	

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Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

Dem	nand No.		94 Interest Payment					
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0.:	1	1000009					
Mon	th of Acc	ount: 1	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. Interest/Dividends	State Plan	General-Charged	
					Total Object Head-	- 45 :		15,944
					Total Sub Head:			15,944
			(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	61,235
					Total Object Head-	- 45 :		61,235
					Total Sub Head:			61,235
			(16) State Plan Loan 2004-2005 0	45. Interest/Dividends	State Plan	General-Charged	7,15,437	
					45. Interest/Dividends	State Plan	General-Charged	34,172
					Total Object Head-	7,49,609		
					Total Sub Head:			7,49,609
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	31,109
					Total Object Head-	- 45 :		31,109
					Total Sub Head:			31,109
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,428
					Total Object Head-		26,428	
					Total Sub Head:			26,428
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,726

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dem	Demand No.		94 Interest Payment					
Dep	artment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	.0. :	1	000009					
Mon	th of Acc	ount: 1	2/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Object Head Categorised Plan/Non-Plan Schme		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. 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	0	45. Interests	State Plan	General-Charged	40,88,518
			Recommendation Of The Twelve Finance Commission		Total Object Head-		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 :		

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Den	Demand No.		94 Interest Payment					
Dep	partment	: F	Finance Department					
Sou	ırce :	2 S	Shillong (South) Treasury					
D.D	0.0.:	1	000009					
Mon	th of Acc	count: 1	2/2022					
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
ı			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,543
					Total Object Head	I 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	I 45 :		1,64,243
			(34) State Plan Loan 2016-2017		Total Sub Head:			1,64,243
				0	45. Interest	State Plan	General-Charged	3,36,696
				Total Object Head	1 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	I 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	I 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dem	and No.	Ģ	94 Interest Payment						
Dep	artment	: F	inance Department						
Sou	rce:	2 S	hillong (South) Treasury						
D.D	0.0.:	1	000009						
Mon	th of Acc	ount: 1	2/2022						
Aajor 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 H	lead 4 :		1,52,43,992	
	<u> </u>			Total Major Head 2049 :					
				Month Wise Total:					
	D.D.O. Total : 631,04								

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Up to Acco	unting	Month	December of Financial Year 2022-2023					Run Date :	06/02/2023
Demand No	•	94	Interest Payment						
Departmen	ıt:	Finan	ice Department						
Source :	2	Shille	ong (South) Treasury						
D.D.O. :		10000	009						
Reconciliat	ion Po	ortion							
						DDO mice Tetal	(aminimal . Dagam	ailation).	C 21 04 92 0C4
						DDO wise Total	(original +Recond	::::::::::::::::::::::::::::::::::::::	6,31,04,82,964
Summary of I	DDO W	ise Exp	<u>enditure</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	

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06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 94 Interest Payment

Department: Finance Department

Department.		ıı .	Thiance Department								
So	ource :	2	Shillong (South) Treasury								
D.	D.D.O. :		1000009								
Rec	onciliat	ion Pa	ortion								
Summary of DDO Wise Expenditure											
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		

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06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Finance Department

Demand No. Interest Payment

Department:

So	ource :	2	Shill	ong (South) Treasury								
D.	D.O. :		1000	0009								
Rec	Reconciliation Portion											
Summary of DDO Wise Expenditure												
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		

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Reconcilation 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

Interest Payment

Department: Finance Department

Department.		•		nee Department									
So	urce :	2	Shill	ong (South) Treasury									
D.]	D.D.O. :		1000	009									
Reconciliation Portion													
Sum	Summary of DDO Wise Expenditure												
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			
													

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Reconcilation 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

Interest Payment

Department: Finance Department

So	ource :	2	Shille	ong (South) Treasury								
D.	D.D.O. :		1000	009								
Rec	onciliat	ion P	ortion									
Summary of DDO Wise Expenditure												
					000		46.7	G				
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	001	45	45 - Interest Dividend	State Plan	General-Charged	66,30,918		
0.4	20.40	01	117	Reserve Bank	000	4.5	45 T	C DI	C 1.Cl 1	1.52.440		
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	000	45	45. Interests/Dividends	State Plan	General-Charged	30,18,64,100		
				National Small Saving Fund Of The Central					_			
				Government By The State Government								
94	2049	01	131	(01) Interest On Special Drawing Facility	000	45	(45) Interest	State Plan	General-Charged	62,82,915		
0.4	20.40	01	205	On 91 Days Deposits	000	4.5	45 T /D' '1 1	C DI	C 1.Cl 1	2.47.61.550		
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	000	45	45. Interests	State Plan	General-Charged	2,86,19,631		
				The Recommendation Of The Twelve								
				Finance Commission								
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		

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6,31,04,82,962

Up to Accounting Month December of Financial Year 2022-2023

De	Demand No.		94	Interest Payment										
D	Department :		Fina	Finance Department										
So	Source: 2			Shillong (South) Treasury										
D.	D.D.O. :		1000	1000009										
Rec	oncilia	tion I	Portion											
Sum	mary of	DDO	Wise Exp	penditure_										
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: