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

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Run Date : 31/10/2023

D	eman	d:	94	PAYMEN	NT OF	INTEREST ON DE	BT AND OTHE	ER OBLIGATIONS	S							
De	epartn	nent :	Financ	ce Departm	nent											
Tr	easur	·y	Shillo	ng (North)	Treas	sury										
D.	D.O. :		8779	Under	Secre	tary Finance Govt.O	f Meghalaya Sh	illong								
Mo	nth of	f Accou	nt: MAY	/2003												
•		Minor 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 Amoun
	Head	IIcuu	IIcuu		lead		Semire				(State)		8009	- 7610		(A.G.)
2049	01	200 (0	7) Plan Loans	1		45. Interests/Dividends		General-Charged	14	Voucher	7,475	0	0	0	7,475	7,47
								General-Charged	15	Voucher	5,75,000	0	0	0	5,75,000	5,75,00
								General-Charged	16	Voucher	1,75,000	0	0	0	1,75,000	1,75,00
								General-Charged	17	Voucher	17,250	0	0	0	17,250	17,25
								General-Charged	18	Voucher	2,025	0	0	0	2,025	2,02
								General-Charged	19	Voucher	47,850	0	0	0	47,850	47,85
								General-Charged	20	Voucher	8,750	0	0	0	8,750	8,75
								General-Charged	21	Voucher	8,50,500	0	0	0	8,50,500	8,50,50
								General-Charged	23	Voucher	31,500	0	0	0	31,500	31,50
								General-Charged	25	Voucher	47,500	0	0	0	47,500	47,50
							Total Object H	Head 45 :			17,62,850	0	0	0	17,62,850	17,62,85
							Total Sub Hea	d:			17,62,850	0	0	0	17,62,850	17,62,85
							Total Minor H	lead 200:			17,62,850	0	0	0	17,62,850	17,62,85
							Total Sub Maj	or Head 1:			17,62,850	0	0	0	17,62,850	17,62,85
							Total Major H	lead 2049:			17,62,850	0	0	0	17,62,850	17,62,85
							Total of Montl	h :			17,62,850	0	0	0	17,62,850	17,62,85
Mo	nth of	f Accour	nt: JUL/2	003												
		Minor 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 Amoun
	viajor Head	meau	11cau		Sub Iead		Schille				(State)	•	8009	- 7610		(A.G.)

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Manount Schme Sc	Dema	nd:	94	PAYM	ENT OF	FINTEREST ON DE	BT AND OTHE	ER OBLIGATION	S							
Did Did Did Screen Scrience Scrience Scrience Categorised Scrience Charged Scrience Charge	Depar	tment :	Fina	nce Depar	rtment											
Month of Account: JUL/2003 Major Sub Minor Sub Major Head Read Head Major Head Sub Head Head Major Head Head Major Head Head Major Head	Treasu	ıry	Shill	ong (Nor	th) Treas	sury										
Major Nather Nation Na	D.D.O	.:	8779	Und	ler Secre	etary Finance Govt.O	f Meghalaya Sh	nillong								
Manount Stab Head Head	Month	of Accou	ınt: JUL	/2003												
2049 01 204 01 200 07 Plan Loans 1 45 Interests/Dividends General-Charged 1 Voucher 7,800 0 0 0 0 1,14,454 1,14,45						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount
Control Object Head: 45 : 1,14,454 0 0 0 1,14,454 1,14	Head	d			Head						(State)		8009	- 7610		(A.G.))
Total Object Head:- 45: 1,22,254 0 0 0 0 1,22,254 1,22,25 Total Sub Head: 1,22,254 0 0 0 0 1,22,254 1,22,25 Total Minor Head 200: 1,22,254 0 0 0 0 1,22,254 1,22,25 Total Sub Major Head 1: 1,22,254 0 0 0 0 1,22,254 1,22,25 Total Major Head 2049: 1,22,254 0 0 0 0 1,22,254 1,22,25 Total Major Head 2049: 1,22,254 0 0 0 0 1,22,254 1,22,25 Total of Month: 1,22,254 0 0 0 0 1,22,254 1,22,25 Total of DDO 8779: 18,85,104 0 0 0 1,22,254 1,22,25 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 18,85,104 Summary of DDO wise expenditure 18,85,104 18,85,104 18,85,104 18,85,105 18,85,104 18,85,105 18,85,105 18,85,106	2049 01	200 (07) Plan Loa	ns	1	45. Interests/Dividends		•	1 5		,		· ·		*	7,800 1 14 454
Total Sub Head : 1,22,254 0 0 0 1,22,254 1,22,254 Total Minor Head 200: 1,22,254 0 0 0 0 1,22,254 1,22,254 Total Sub Major Head 1: 1,22,254 0 0 0 0 1,22,254 1,22,254 Total Major Head 2049: 1,22,254 0 0 0 0 1,22,254 1,22,254 Total of Month : 1,22,254 0 0 0 0 1,22,254 1,22,254 Total of DDO 8779: 18,85,104 0 0 0 18,85,104 18,85,104 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 18,85,104 DDO wise Total (Original +Reconcilation+IA): 18,85,104 18,85,104 18,85,105 18,85,106 18,85,106 18,85,106 18,85,106 18,85,106							Total Object H									1,22,254
Total Sub Major Head 1: 1,22,254 0 0 0 1,22,254 1,22,254 Total Major Head 2049: 1,22,254 0 0 0 1,22,254 1,22,254 Total of Month: 1,22,254 0 0 0 1,22,254 1,22,254 Total of DDO 8779: 18,85,104 0 0 0 18,85,104 18,85,104 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 18,85,104 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 18,85,104											1,22,254	0	0	0	1,22,254	1,22,254
Total Major Head 2049: 1,22,254 0 0 0 1,22,254 1,22,25 Total of Month: 1,22,254 0 0 0 1,22,254 1,22,25 Total of DDO 8779: 18,85,104 0 0 0 18,85,104 18,85,104 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 18,85,104 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 18,85,104							Total Minor H	lead 200:			1,22,254	0	0	0	1,22,254	1,22,254
Total of Month: 1,22,254 0 0 0 1,22,254 1,22,254 Total of DDO 8779: 18,85,104 0 0 0 18,85,104 18,85,104 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 18,85,104 Summary of DDO wise expenditure 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 18,85,104							Total Sub Maj	jor Head $1:$			1,22,254	0	0	0	1,22,254	1,22,254
Total of DDO 8779: 18,85,104 0 0 0 18,85,104 18,85,104 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 18,85,104 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 18,85,104 18,85,104 0 0 0 18,85,104 18,85,104							Total Major H	lead 2049:			1,22,254	0	0	0	1,22,254	1,22,254
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 18,85,10							Total of Mont	h :			1,22,254	0	0	0	1,22,254	1,22,254
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 18,85,10		•7•	.				Total of DDO	8779:			18,85,104	0	0	0	18,85,104	18,85,104
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 18,85,10-4																
2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 18,85,100							DDO wis	e Total (Original	+Reconcil	ation+IA) :						18,85,104
	Summary	y of DD	O wise ex	penditur	<u>re</u>											
18,85,10	2049 01	1 200	(07) Plan	Loans			1 45.	Interests/Dividen	ds Gener	ral-Charged						18,85,104
																18,85,104

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]	Demai	nd:	94 PAYMI	ENT O	F INTEREST ON DE	EBT AND OTHE	ER OBLIGATIONS	S							
Г	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (South	h) Trea	sury										
Ė	D.D.O.	:	1000004 Spec	ial Off	icer & Ex-Officio Un	nder Secy. To Th	e Govt. Of Meghal	aya State Pl	anning Board						
М	onth c	of Accou	int: JUN/2023			•									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticua	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2049	01	200 (0	06) Loans From Nabard	0	45. Interests/Dividends		General-Charged	3156	Voucher	7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
						Total Object H	Iead 45 :			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
						Total Sub Hea	d :			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
						Total Minor H	[ead 200 :			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
						Total Sub Maj	or Head 1:			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
						Total Major H	lead 2049:			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
						Total of Montl	h :			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
M	onth o	of Accou	int: SEP/2023												
		Minor r 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
	Head		neau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2049	01	200 (0	06) Loans From Nabard	0	45. Interests/Dividends		General-Charged	2429	Voucher	8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
						Total Object H	Iead 45 :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
						Total Sub Hea	d :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
						Total Minor H	lead 200:			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
						Total Sub Maj	or Head 1:			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
						Total Major H	[ead 2049 :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
						Total of Montl	h :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Boar	rd					
	Total of DDO 1000004:	15,75,22,717	0	0	0	15,75,22,717	15,75,22,717
Reconciliation I	ortion						
Internal Adjustme	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						15,75,22,717
Summary of DDO	vise expenditure_						
2049 01 200 (6) Loans From Nabard 0 45. Interests/Dividends General-Charged	I					15,75,22,717
·					·		15,75,22,717

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D)ema	nd:		94 PAYN	MENT OF	FINTEREST ON DE	BT AND OTHI	ER OBLIGATION	S							
D	epart	ment :		Housing De	partment											
T	reasu	ry		Shillong (No	rth) Treas	sury										
Ď	.D.O.	:		1900001 Dia	rector Of	Housing Govt. Of M	leghalaya Shill	ong								
Mo	onth o	of Acco	ount:	SEP/2023												
			r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		· IIcu		Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2049	01	200	(07) Plan	ı Loans	1	45. Interests/Dividends		General-Charged	3448	Voucher	6,765	0	0	0	6,765	6,765
								General-Charged	3449	Voucher	4,602	0	0	0	4,602	4,602
								General-Charged	3450	Voucher	2,050	0	0	0	2,050	2,050
							Total Object I	Head 45 :			13,417	0	0	0	13,417	13,417
							Total Sub Hea	ıd:			13,417	0	0	0	13,417	13,417
							Total Minor H	Iead 200:			13,417	0	0	0	13,417	13,417
							Total Sub Ma	jor Head 1:			13,417	0	0	0	13,417	13,417
							Total Major H	lead 2049:			13,417	0	0	0	13,417	13,417
							Total of Mont	h :			13,417	0	0	0	13,417	13,417
							Total of DDO	1900001:			13,417	0	0	0	13,417	13,417
Rec	conc	iliatio	n Port	tion												
Int	ernal	Adjus	tment o	f A.G. Office	::											
Sum	mary	of DI	00 wis	e expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						13,417
2049	9 01	200	0 (07)	Plan Loans			1 45.	Interests/Dividen	ds Gener	ral-Charged						13,417
																13,417

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Γ)emai	nd:	94 PAY	MENT O	F INTEREST ON	DEBT AND OTHI	ER OBLIGATION:	S							
D	epart	ment :	Urban Affai	rs Depar	tment										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	4400100 Di	irector Of	Urban Affairs Urb	oan Affairs Departi	ment Shillong Meg	halaya							
Me	onth (of Acco	ount: AUG/2023					-							
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		illau	Head		Semile				(State)		8009	- 7610		(A.G.))
2049	60	701	(01) Miscellaneous	0	45. Interests		General-Charged	2736	Voucher	6,28,000	0	0	0	6,28,000	6,28,000
							General-Charged	2738	Voucher	8,37,000	0	0	0	8,37,000	8,37,000
							General-Charged	2741	Voucher	7,90,000	0	0	0	7,90,000	7,90,000
							General-Charged	2744	Voucher	4,58,000	0	0	0	4,58,000	4,58,000
							General-Charged	2745	Voucher	8,66,000	0	0	0	8,66,000	8,66,000
							General-Charged	2748	Voucher	21,67,000	0	0	0	21,67,000	21,67,000
							General-Charged	2751	Voucher	3,31,000	0	0	0	3,31,000	3,31,000
							General-Charged	2753	Voucher	37,97,000	0	0	0	37,97,000	37,97,000
							General-Charged	2755	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
							General-Charged	2756	Voucher	4,43,000	0	0	0	4,43,000	4,43,000
							General-Charged	2758	Voucher	6,07,000	0	0	0	6,07,000	6,07,000
							General-Charged	2760	Voucher	7,64,000	0	0	0	7,64,000	7,64,000
							General-Charged	2762	Voucher	39,26,000	0	0	0	39,26,000	39,26,000
							General-Charged	2764	Voucher	22,41,000	0	0	0	22,41,000	22,41,000
						Total Object I	Head 45 :			1,81,97,000	0	0	0	1,81,97,000	1,81,97,000
						Total Sub Hea	nd:			1,81,97,000	0	0	0	1,81,97,000	1,81,97,000
						Total Minor H	Iead 701 :			1,81,97,000	0	0	0	1,81,97,000	1,81,97,000
						Total Sub Ma	jor Head 60 :			1,81,97,000	0	0	0	1,81,97,000	1,81,97,000
						Total Major H	Iead 2049:			1,81,97,000	0	0	0	1,81,97,000	1,81,97,000
						Total of Mont	h :			1,81,97,000	0	0	0	1,81,97,000	1,81,97,000
						Total of DDO	<i>4400100</i> :			1,81,97,000	0	0	0	1,81,97,000	1,81,97,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS	
Department :	Urban Affairs Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya	
Reconciliation Po	prtion	
Internal Adjustmen	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	1,81,97,000
Summary of DDO w	vise expenditure_	
2049 60 701 (0)	1) Miscellaneous 0 45. Interests General-Charged	1,81,97,000
		1,81,97,000

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Dem	nand No.		94 PAYMENT OF INTEREST ON DEB	T AND OTHER OBLIGA	ΓIONS			
Dep	partment	: 1	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D).O. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount: (04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(78) New Loan 2018-19	4	45. Interest	State Plan	General-Charged	6,55,50,000
					Total Object Head	45 :		6,55,50,000
					Total Sub Head:			6,55,50,000
			(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000
					Total Object Head	45 :		8,31,25,000
					Total Sub Head:			8,31,25,000
			(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged	13,64,00,000
					Total Object Head	45 :		13,64,00,000
					Total Sub Head:			13,64,00,000
			(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged	11,44,50,000
					Total Object Head	45 :		11,44,50,000
					Total Sub Head:			11,44,50,000
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					Total Object Head	45 :		2,39,40,000
					Total Sub Head:			2,39,40,000
			(83) 8.50% Msdlmgs 2023	0	45. Interests	State Plan	General-Charged	4,25,00,000
					Total Object Head	45 :		4,25,00,000
					Total Sub Head:			4,25,00,000
			(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000
					Total Object Head	45 :		4,03,50,000

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Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0. :	1	1000009 Accountant General Shillong					
Mon	th of Aco	count: (04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(03) 8.07% Msdl/Mgs 2025		Total Sub Head:			4,03,50,000
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					Total Object Head-	45 :		2,38,80,000
					Total Sub Head:			2,38,80,000
					Total Minor Head	101 :		53,01,95,000
		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	2,34,12,700
			The State Government		Total Object Head-	45 :		2,34,12,700
					Total Sub Head:			2,34,12,700
					Total Minor Head	123 :		2,34,12,700
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	2,522
					45. Interests/Dividends	State Plan	General-Charged	27,419
					45. Interests/Dividends	State Plan	General-Charged	5,389
					Total Object Head-	45 :		35,330
					Total Sub Head:			35,330
					Total Minor Head	305 :		35,330
			_		Total Sub Major H	lead 1 :		55,36,43,030
	04	104	(01) Loans For Modernisation Of Police Forces	0	45.	State Plan	General-Charged	6,744
			1		1			

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Dell	nand No.		94 PAYMENT OF INTEREST ON D	DEBT THE OTTHER OBEION				
Dej	partment	:]	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	count: (04/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	104	(01) Loans For Modernisation Of Police	ce Forces 0	Total Object Head-	- 45 :		6,744
					Total Sub Head:			6,744
					Total Minor Head	104 :		6,744
					Total Sub Major H	ead 4 :		6,744
					Total Major Head	2049 :		55,36,49,774
					201411124901 22044			
					Month Wise Total			55,36,49,774
Mon	nth of Acc	count: (05/2023					55,36,49,774
	ath of Acc Sub Major Head	count: (Minor Head	Sub	Sub Sub Head			Plan/Non-Plan	55,36,49,774 Net Amount
Major	Sub Major	Minor	Sub	Sub	Month Wise Total	Categorised	Plan/Non-Plan General-Charged	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head	Categorised Schme State Plan		Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head 45. Interest	Categorised Schme State Plan		Net Amount 10,68,75,001
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head 45. Interest Total Object Head-	Categorised Schme State Plan		Net Amount 10,68,75,001 10,68,75,001
Major Head	Sub Major Head	Minor Head	Sub Head (78) New Loan 2018-19	Sub Head 5	Month Wise Total: Object Head 45. Interest Total Object Head- Total Sub Head:	Categorised Schme State Plan - 45:	General-Charged	Net Amount 10,68,75,001 10,68,75,001 10,68,75,001
Major Head	Sub Major Head	Minor Head	Sub Head (78) New Loan 2018-19	Sub Head 5	Month Wise Total: Object Head 45. Interest Total Object Head- Total Sub Head: 45. Interests	Categorised Schme State Plan - 45:	General-Charged	Net Amount 10,68,75,001 10,68,75,001 10,68,75,001 15,26,03,501
Major Head	Sub Major Head	Minor Head	Sub Head (78) New Loan 2018-19	Sub Head 5	Month Wise Total: Object Head 45. Interest Total Object Head- Total Sub Head: 45. Interests Total Object Head-	Categorised Schme State Plan - 45:	General-Charged	Net Amount 10,68,75,001 10,68,75,001 10,68,75,001 15,26,03,501 15,26,03,501
Major Head	Sub Major Head	Minor Head	Sub Head (78) New Loan 2018-19 (94) New Loan 2022-23	Sub Head 5	Month Wise Total: Object Head 45. Interest Total Object Head- Total Sub Head: 45. Interests Total Object Head- Total Sub Head:	Categorised Schme State Plan - 45: State Plan - 45:	General-Charged General-Charged	Net Amount 10,68,75,001 10,68,75,001 10,68,75,001 15,26,03,501 15,26,03,501 15,26,03,501
Major Head	Sub Major Head	Minor Head	Sub Head (78) New Loan 2018-19 (94) New Loan 2022-23	Sub Head 5	Month Wise Total: Object Head 45. Interest Total Object Head- Total Sub Head: 45. Interests Total Object Head- Total Sub Head: 45. Interests 45. Interests	Categorised Schme State Plan - 45: State Plan - 45:	General-Charged General-Charged	Net Amount 10,68,75,001 10,68,75,001 10,68,75,001 15,26,03,501 15,26,03,501 4,00,00,000

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31/10/2023

Run Date:

Demand No.		PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	ATIONS			
Department	: F	rinance Department					
Source :	2 S	Shillong (South) Treasury					
D.D.O. :		000009 Accountant General Shillong					
Month of Acco							
ajor Sub ead Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
49 01	101	(85) 9.35% Msdl/Mgs 2023	0	Total Object Head	45 :		4,67,50,000
				Total Sub Head:			4,67,50,000
		(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000
				Total Object Head	45 :		4,05,00,000
				Total Sub Head:			4,05,00,000
		(13) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
				Total Object Head	45 :		4,70,62,500
				Total Sub Head:			4,70,62,500
				Total Minor Head	101 :		43,37,91,002
	123	(01) Interest On Special Securities Issued To Natio Small Saving Fund Of The Central Government By		45. Interests/Dividends	State Plan	General-Charged	1,59,95,400
		The State Government		Total Object Head	45 :		1,59,95,400
				Total Sub Head:			1,59,95,400
				Total Minor Head	123 :		1,59,95,400
	131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	20,848
		Days Deposits		Total Object Head-	45 :		20,848
				Total Sub Head:			20,848
				Total Minor Head	131 :		20,848
				Total Sub Major H	lead 1 :		44,98,07,250

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31/10/2023

Run Date:

Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND OT	THER OBLIGA	TIONS			
Dej	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		44,98,07,250
Mon	th of Acc	ount: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(78) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000
					Total Object Head-	45 :		6,30,00,000
				7	45. Interest	State Plan	General-Charged	4,04,50,000
					Total Object Head-	45 :		4,04,50,000
					Total Sub Head:			10,34,50,000
			(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	12,04,50,000
					Total Object Head-	45 :		12,04,50,000
					Total Sub Head:			12,04,50,000
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001
					Total Object Head-	45 :		14,38,00,001
					Total Sub Head:			14,38,00,001
			(94) New Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000
					Total Object Head-	45 :		7,80,00,000
				7	45. Interests	State Plan	General-Charged	3,18,20,000
					Total Object Head-	45 :		3,18,20,000
				8	45. Interests	State Plan	General-Charged	13,25,73,002

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dem	and No.	Ģ	PAYMENT OF INTEREST ON DEB	Γ AND OTHER OBLIGA	ΓΙΟΝS			
Dep	partment	: F	Finance Department					
Sou	rce:	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(94) New Loan 2022-23	8	Total Object Head	45 :		13,25,73,002
					Total Sub Head:			24,23,93,002
			(12) New Loan 2016-17	6	45. Interests		6,39,00,000	
					Total Object Head 45 :			6,39,00,000
					Total Sub Head:		General-Charged 6,39,00,000 6,39,00,000 6,39,00,000 General-Charged 3,60,00,000 3,60,00,000 General-Charged 4,09,50,000	
			(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan General-Charged 3,60,00,000		
					Total Object Head	45 :		3,60,00,000
					Total Sub Head:			3,60,00,000
		(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000	
			(5 5) 51-2 / 0 21-25-25 2-52		Total Object Head	45 :		4,09,50,000
					Total Sub Head:			4,09,50,000
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					Total Object Head	45 :		2,87,70,000
					Total Sub Head:			2,87,70,000
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					Total Object Head	45 :		2,04,75,000
					Total Sub Head:			2,04,75,000
			(13) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					Total Object Head	45 :		9,42,02,501
					Total Sub Head:			9,42,02,501

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Run Date:

Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(15) New Loan 2019-20	4236	Interest	State Plan	General-Charged	Amount d 7,02,00,000 7,02,00,000 d 3,64,50,000 10,66,50,000 1,00,10,40,504 d 24,53,136
					Total Object Head	45 :		7,02,00,000
				4237	Interest	State Plan	General-Charged	1-Charged 3,64,50,000 3,64,50,000 10,66,50,000 1,00,10,40,504
					Total Object Head	45 :		
Total Object Head 45: Total Sub Head: Total Minor Head 101: 115 (01) Ways And Means Advances From Reserve Bank 1 45 - Interest State Plan General-Dividend		10,66,50,000						
		1,00,10,40,504						
		(01) Ways And Means Advances From Reserve Bank	(01) Ways And Means Advances From Reserve Bank	1		State Plan	General-Charged	24,53,136
				Total Object Head	45 :		24,53,136	
				2	45.Interests	State Plan	General-Charged	4,10,307
					Total Object Head	45 :		4,10,307
					Total Sub Head:		28,63,443	
					Total Minor Head	115:		28,63,443
		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	3,82,99,400
			The State Government		Total Object Head	45 :		3,82,99,400
					Total Sub Head:			3,82,99,400
					Total Minor Head	123:		3,82,99,400
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	37,03,124
			Days Deposits		Total Object Head	45 :		37,03,124

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Run Date:

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Dem	and No.	9	PAYMENT OF INTEREST ON DEBT AND OTH	IER OBLIGA	TIONS				
Dep	partment	: F	Finance Department						
Sou	rce :	2 S	Shillong (South) Treasury						
D.D	0.0.:	1	000009 Accountant General Shillong						
Mon	th of Acc	ount: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits		Total Sub Head:			37,03,124	
					Total Minor Head 131:			37,03,124	
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	35,100	
						45. Interests/Dividends	State Plan	General-Charged	1,95,000
					Total Object Head-	- 45 :		2,30,100	
					Total Sub Head:			2,30,100	
					Total Minor Head 3	305 :		2,30,100	
					Total Sub Major H	ead 1 :		1,04,61,36,571	
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	Amount 37,03,124 37,03,124 35,100 1,95,000 2,30,100 2,30,100 2,30,100 1,04,61,36,571 30,616 30,616 4,76,960 22,780	
					Total Object Head-	- 45 :		30,616	
					Total Sub Head:			30,616	
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	4,76,960	
					45. Interest/Dividends	State Plan	General-Charged	22,780	
					Total Object Head-	- 45 :		4,99,740	
					Total Sub Head:			4,99,740	
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER	R OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce:	2 5	Shillong (South) Treasury					
D.D	.O.:	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(17) State Plan Loan 2005-2006	0	Total Object Head	45 :		23,331
					Total Sub Head:			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					Total Object Head-	45 :		21,142
					Total Sub Head:			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					Total Object Head-	45 :		24,771
		(20) State Plan Loan 2008-2009			Total Sub Head:			24,771
			0	45. Interests/Dividends	State Plan	General-Charged	16,439	
					Total Object Head-	45 :		16,439
					Total Sub Head:			16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					Total Object Head	45 :		25,739
					Total Sub Head:			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	29,70,788
			Recommendation Of The Twelve Finance Commission		Total Object Head	45 :		29,70,788
					Total Sub Head:			29,70,788
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					Total Object Head	45 :		

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<u>Up</u>	to Accou	nting Mo	onth September of Financial Year 2023-2024				Run Date :	31/10/2023
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	artment	: F	Finance Department					
Sou	rce:	2 S	Shillong (South) Treasury					
D.D	.O. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(23) State Plan Loan 2010-2011	0				99,547
					Total Sub Head:			99,547
(24) State Plan Loan 2011-2012 0 (45) Interest State Plan General Total Object Head 45:	General-Charged	3,77,210						
					Total Object Head	l 45 :		neral-Charged 3,77,210 3,77,210 3,77,210
Total Object Head 45: Total Sub Head:		3,77,210						
	0	45. Interests	State Plan	General-Charged	2,29,068			
					Total Object Head	l 45 :		2,29,068
					Total Sub Head:			2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head	l 45 :		2,28,501
					Total Sub Head:			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					Total Object Head	l 45 :		1,52,511
					Total Sub Head:			1,52,511
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					Total Object Head	l 4 5 :		3,14,248
					Total Sub Head:			3,14,248
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					Total Object Head	l 45 :		5,25,143
					Total Sub Head:			5,25,143

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Run Date:

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury 1000009 Accountant General Shillong **D.D.O.**: Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Head Head Head Sub Amount Head Head 2049 04 101 (37) State Plan Loan 2013-2014 0 45. Interest State Plan General-Charged 4,844 **Total Object Head-- 45:** 4,844 Total Sub Head: 4,844 **Total Minor Head 101:** 55,43,638 105 (01) N.E.C. Regional Schemes 0 45. State Plan General-Charged 32,879 Interests/Dividends **Total Object Head-- 45:** 32,879 Total Sub Head: 32,879 **Total Minor Head 105:** 32,879 112 0 State Plan General-Charged (01) Block Loan 2018-19 45. Interest 13,56,928 **Total Object Head-- 45:** 13,56,928 Total Sub Head: 13,56,928 (02) Block Loan 2019-20 0 State Plan General-Charged 45. Interest 13,13,942 **Total Object Head-- 45:** 13,13,942 Total Sub Head: 13,13,942 0 General-Charged (03) Block Loan 2020-21 45. Interest State Plan 31,70,596 **Total Object Head-- 45:** 31,70,596 Total Sub Head: 31,70,596 (04) Block Loan 2021-22 0 45. Interest State Plan General-Charged 19,98,594 **Total Object Head-- 45:** 19,98,594

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Run Date:

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Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND C	THER OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(04) Block Loan 2021-22		Total Sub Head:			19,98,594
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
					Total Object Head	45 :		50,06,853
					Total Sub Head:		50,06,853	
					Total Minor Head	112:	1,28,46,9	1,28,46,913
					Total Sub Major H	lead 4 :		1,84,23,430
					Total Major Head	2049 :		1,06,45,60,001
					Month Wise Total	:		1,06,45,60,001
Mon	th of Acc	ount: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(05) 11.50% Meghalaya Development Loan 2011	0	45intereste- Dividents	State Plan	General-Charged	2,07,75,000
					Total Object Head	45 :		2,07,75,000
					Total Sub Head:			2,07,75,000
			(10) 14.00% Meghalaya Development Loan 2005	0	45.Interests/Dividen ds	State Plan	General-Charged	3,27,60,000
					Total Object Head	45 :		3,27,60,000
					Total Sub Head:			3,27,60,000
			(86) New Loan 2020-21	3	Interest	State Plan	General-Charged	6,52,00,000

Demand No.

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

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PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Dep	partment	: F	Finance Department						
Sou	rce:	2 S	Shillong (South) Treasury						
D.D	0.0. :	1	000009 Accountant General Shillong						
	th of Acc								
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun	
)49	01	101	(86) New Loan 2020-21	3	Total Object Head	45 :		6,52,00,00	
				10	Interest	State Plan	General-Charged	3,51,39,00	
					Total Object Head	45 :		3,51,39,00	
					Total Sub Head:			10,03,39,00	
			(94) New Loan 2022-23	3	45. Interests	State Plan	General-Charged	7,78,00,00	
					Total Object Head	45 :		7,78,00,00	
			Total Object Head 45 : Total Sub Head :						
			(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged	1,92,25,00	
					Total Object Head	45 :		1,92,25,00	
				Total Sub Head:					
			(91) 8.14% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,07,00,00	
					Total Object Head	45 :		4,07,00,00	
					Total Sub Head:			4,07,00,00	
			(13) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,00	
					Total Object Head	45 :		4,53,75,00	
					Total Sub Head:			4,53,75,00	
			(15) New Loan 2019-20	4235	45. Interest	State Plan	General-Charged	7,13,00,00	
					Total Object Head	45 :		7,13,00,00	
					Total Sub Head:			7,13,00,00	
					Total Minor Head	101:		40,82,74,00	

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Run Date:

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Schme Head Head Sub **Amount** Head Head 2049 01 123 (01) Interest On Special Securities Issued To National 0 45. State Plan General-Charged 1,90,59,300 Small Saving Fund Of The Central Government By Interests/Dividends The State Government **Total Object Head-- 45:** 1,90,59,300 Total Sub Head: 1,90,59,300 **Total Minor Head 123:** 1,90,59,300 131 (01) Interest On Special Drawing Facility On 91 0 (45) Interest State Plan General-Charged 17,66,065 Days Deposits (45) Interest State Plan General-Charged 29,46,690 Total Object Head-- 45: 47,12,756 Total Sub Head: 47,12,756 **Total Minor Head 131:** 47,12,756 305 (01) Management Of Debts 0 45. State Plan General-Charged -40,489 Interests/Dividends 45. State Plan General-Charged 1,34,49,640 Interests/Dividends 45. State Plan General-Charged 1,28,700 Interests/Dividends 45. State Plan General-Charged 7,15,000 Interests/Dividends **Total Object Head-- 45:** 1,42,52,851 Total Sub Head: 1,42,52,851 (02) Gst For Flotation Charges 0 Interests/Dividends State Plan General-Charged 40,489 **Total Object Head-- 45:** 40,489

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

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Den	nand No.		94 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	TIONS			
Dej	partment	: I	Finance Department					
Sou	ırce :	2 5	Shillong (South) Treasury					
D.I	0.0.:	1	1000009 Accountant General Shillong					
Mon	nth of Acc	ount: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	305	(02) Gst For Flotation Charges		Total Sub Head:			40,489
					Total Minor Head 3	305 :		1,42,93,340
					Total Sub Major Ho	44,63,39,397		
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	44,63,39,397 eral-Charged 30,616 30,616 30,616
					Total Object Head-	- 45 :		30,616
					Total Sub Head:			30,616
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	30,616 30,616 30,616 22,780 24,76,960 4,99,740
					45. Interest/Dividends	State Plan	General-Charged	4,76,960
					Total Object Head-	- 45 :		4,99,740
					Total Sub Head:	4,99,740		
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331
					Total Object Head-	- 45 :		23,331
					Total Sub Head:			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					Total Object Head-	- 45 :		21,142
					Total Sub Head:			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
l					Total Object Head-	- 45 :		24,771

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

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Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	TIONS				
Dep	partment	t:	Finance Department						
Sou	rce :	2	Shillong (South) Treasury						
D.D	0.0. :		000009 Accountant General Shillong						
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(19) State Plan Loan 2007-2008		Total Sub Head:			24,771	
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439	
					Total Object Head	I 45 :		16,439	
					Total Sub Head:			16,439	
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739	
					Total Object Head	l 45 :		25,739	
					Total Sub Head:			25,739	
			(22) 20 Yrs Consolidated Loan In Terms Of The		45. Interests	State Plan	General-Charged	29,70,788	
			Recommendation Of The Twelve Finance Commissi	on	Total Object Head 45 :				
					Total Sub Head:			29,70,788	
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547	
					Total Object Head	l 45 :		99,547	
					Total Sub Head:			99,547	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210	
					Total Object Head	l 45 :		3,77,210	
					Total Sub Head:			3,77,210	
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068	
					Total Object Head	I 45 :		2,29,068	

Demand No.

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

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PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Dep	partment	: I	Finance Department						
Sou	irce :	2 5	Shillong (South) Treasury						
D.D	0.0. :		1000009 Accountant General Shillong						
Mon	th of Acc								
ajor lead	Sub Major Head	Minor Sub Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
049	04	101	(25) State Plan Loan 2012-2013		Total Sub Head:			2,29,068	
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501	
					Total Object Head	45 :		2,28,501	
					Total Sub Head:			2,28,501	
(33) State Plan Loan 2015-2016 0 45. Interest Total Object Head 4 Total Sub Head: (34) State Plan Loan 2016-2017 0 45. Interest	State Plan	General-Charged	1,52,511						
					Total Object Head	45 :		1,52,51	
		(34) State Plan Loan 2016-2017 0	0	45. Interest	State Plan	General-Charged	3,14,248		
					Total Object Head	45 :		3,14,248	
				Total Sub Head:					
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143	
					Total Object Head 45 :			5,25,143	
					Total Sub Head:			5,25,143	
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844	
					Total Object Head	45 :		4,844	
					Total Sub Head:			4,844	
					Total Minor Head	101:		55,43,638	
		104 (01) Loans For Modernisation Of Police Forces 0	0	45. Interests/Dividends	State Plan	General-Charged	6,485		
					Total Object Head	45 :		6,485	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023 Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 6,485 2049 04 104 (01) Loans For Modernisation Of Police Forces **Total Minor Head 104:** 6,485 0 105 (01) N.E.C. Regional Schemes 45. State Plan General-Charged 32,879 Interests/Dividends **Total Object Head-- 45:** 32,879 Total Sub Head: 32,879 **Total Minor Head 105:** 32,879 112 (01) Block Loan 2018-19 0 45. Interest State Plan General-Charged 13,56,928 **Total Object Head-- 45:** 13,56,928 Total Sub Head: 13,56,928 0 State Plan General-Charged (02) Block Loan 2019-20 45. Interest 13,13,942 **Total Object Head-- 45:** 13,13,942 Total Sub Head: 13,13,942 (03) Block Loan 2020-21 0 State Plan General-Charged 45. Interest 31,70,596 **Total Object Head-- 45:** 31,70,596 Total Sub Head: 31,70,596 0 State Plan (04) Block Loan 2021-22 45. Interest General-Charged 19,98,594 **Total Object Head-- 45:** 19,98,594 Total Sub Head: 19,98,594 (05) Block Loan 2022-23 0 State Plan 45. Interest General-Charged 50,06,853

Page No.

31/10/2023

Run Date:

Den	nand No.		94 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGAT	ΓIONS			
Dej	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0.:	1	000009 Accountant General Shillong					
Mon	nth of Acc	count: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(05) Block Loan 2022-23	0	Total Object Head-	- 45 :		50,06,853
					Total Sub Head:			50,06,853
					Total Minor Head	112:		1,28,46,913
					Total Sub Major H	ead 4 :		1,84,29,915
					Total Major Head 2	2049 :		46,47,69,312
					Month Wise Total :	}		46,47,69,312
Mon	nth of Acc	count: (08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000
					Total Object Head-	- 45 :		5,28,00,000
					Total Sub Head:			5,28,00,000
			(92) 8.08% Msdl/Mgs 2025	0	45.Interest	State Plan	General-Charged	3,03,00,000
			(92) 8.08% Msdl/Mgs 2025	0	45.Interest Total Object Head-		General-Charged	3,03,00,000 3,03,00,000
			(92) 8.08% Msdl/Mgs 2025	0			General-Charged	
			(92) 8.08% Msdl/Mgs 2025 (94) New Loan 2022-23	4	Total Object Head-		General-Charged General-Charged	3,03,00,000
					Total Object Head- Total Sub Head:	- 45 : State Plan	-	5,28,00,000 5,28,00,000 ged 3,03,00,000 3,03,00,000 3,03,00,000
					Total Object Head- Total Sub Head: 45. Interests	- 45 : State Plan	-	3,03,00,000 3,03,00,000 6,94,00,000 6,94,00,000

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Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No.94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONSDepartment :Finance DepartmentSource :2 Shillong (South) TreasuryD.D.O. :1000009 Accountant General Shillong

	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	101	(12) New Loan 2016-17	7	Total Object Hea	id 45 :		3,78,50,000
					Total Sub Head	:		3,78,50,000
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000
					Total Object Hea	id 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 Hea	id 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 Hea	id 45 :		3,02,05,000
					Total Sub Head	<u>:</u>		3,02,05,000
			(13) New Loan 2017-18	4	45. Interests	State Plan	General-Charged	4,38,60,000
					Total Object Hea	id 45 :		4,38,60,000
					Total Sub Head	<u>:</u>		4,38,60,000
			(15) New Loan 2019-20	4230	45. Interests	State Plan	General-Charged	4,21,50,000
					Total Object Hea	id 45 :		4,21,50,000
				4233	45. Interests	State Plan	General-Charged	5,37,00,000
					Total Object Hea	id 45 :		5,37,00,000
					Total Sub Head	:		9,58,50,000
					Total Minor Hea	d 101 :		42,18,15,000

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31/10/2023

Run Date:

Dem	nand No.	9	PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	irce :	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	2,35,74,000
			The State Government		Total Object Head 45 :			2,35,74,000
					Total Sub Head:			2,35,74,000
Total Sub Head: Total Minor Head 123: Total Sub Major Head 1: 104 101 (15) State Plan Loan 2003-2004 0 45.Interest/Dividents State Plan General-Charged		2,35,74,000						
					Total Sub Major H	ead 1 :		2,35,74,000 2,35,74,000 2,35,74,000 44,53,89,000 ged 30,616 30,616 30,616 ged 4,76,960
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	30,616
					Total Object Head-	- 45 :		30,616
					Total Sub Head:			30,616
		(16) \$	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	4,76,960
					45. Interest/Dividends	State Plan	General-Charged	22,780
					Total Object Head-	45 :		4,99,740
					Total Sub Head:			4,99,740
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331
					Total Object Head-	45 :		23,331
					Total Sub Head:			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					Total Object Head-	- 45 :		21,142

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3,77,210

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

								01,10,2020
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OT	THER OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0.:	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: (08/2023					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	04	101	(18) State Plan Loan 2006-2007		Total Sub Head:			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
(19) State Plan Loan 2007-2008 Total Object Head 45: Total Sub Head: (20) State Plan Loan 2008-2009 0 45. Interests State Plan Interests/Dividends		24,771						
	Total Sub Head: (20) State Plan Loan 2008-2009 0 45. State Plan Con Interests/Dividends		24,771					
		General-Charged	16,439					
			Total Object Head	45 :		16,439		
				Total Sub Head:			16,439	
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					Total Object Head	45 :		25,739
					Total Sub Head:			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	29,70,788
			Recommendation Of The Twelve Finance Commission	on	Total Object Head	45 :		29,70,788
					Total Sub Head:			29,70,788
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					Total Object Head	45 :		99,547
					Total Sub Head:			99,547
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210

Total Object Head-- 45:

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Run Date:

Dem	and No.		94 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGA	TIONS			
Dep	artment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
ajor	Sub Major	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head Major Head Head Head Sub Head Head Sub Head H			3,77,210					
	General-Charged	2,29,068						
					Total Object Head	45 :		2,29,068
					Total Sub Head:			2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head	45 :		2,28,501
					Total Sub Head:			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
				Total Object Head	45 :		1,52,511	
					Total Sub Head:			1,52,511
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					Total Object Head	45 :		3,14,248
					Total Sub Head:			3,14,248
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					Total Object Head	45 :		5,25,143
					Total Sub Head:			5,25,143
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844
					Total Object Head	45 :		4,844
					Total Sub Head:			4,844
					Total Minor Head	101:		55,43,638

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19,98,594

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

(04) Block Loan 2021-22

Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND O					
Dep	partment	:]	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount: (08/2023					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	3,243
2049 04 104 (01) Loans For Modernisation Of Police Forces 0 45. State Plan General-Interests/Dividends Total Object Head 45: Total Sub Head: Total Minor Head 104:		3,243						
	Head 49 04 104 (01) Loans For Modernisation Of Police Forces 0 45. State Plan General-Characterists/Dividends Total Object Head 45: Total Sub Head: 105 (01) N.E.C. Regional Schemes 0 45. State Plan General-Characterists/Dividends Total Object Head 45:		3,243					
	Head Major Head Head	104 :		3,243				
		105	(01) N.E.C. Regional Schemes	0		State Plan	General-Charged	32,879
		32,879						
					Total Sub Head:			32,879
	Interests/Dividends Total Object Head 45: Total Sub Head: Total Minor Head 104: (01) N.E.C. Regional Schemes 0 45. State Plan General-Cha Interests/Dividends Total Object Head 45: Total Sub Head: Total Sub Head: Total Minor Head 105:		32,879					
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928
					Total Object Head	1 45 :		13,56,928
					Total Sub Head:			13,56,928
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
					Total Object Head	l 45 :		13,13,942
					Total Sub Head:			13,13,942
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596
					Total Object Head	l 45 :		31,70,596
	(02) Block Loa			Total Sub Head:			31,70,596	

0

45. Interest

State Plan

General-Charged

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31/10/2023

Run Date:

Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	partment	:]	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	count: (08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Sub Schme Head			
2049	04	112	(04) Block Loan 2021-22	0	Total Object Head	45 :		19,98,594
					Total Sub Head:			19,98,594
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
					Total Object Head	45 :		, ,
					Total Sub Head:			50,06,853
					Total Minor Head	112:		1,28,46,913
					Total Sub Major H	lead 4 :		1,84,26,673
					Total Major Head	2049 :		19,98,594 50,06,853 50,06,853 1,28,46,913 1,84,26,673 46,38,15,673 Net Amount 2,42,70,000 2,42,70,000
					Month Wise Total	:		46,38,15,673
Mon	th of Aco	count: (09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	
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
			(78) New Loan 2018-19	1	45. Interest	State Plan	General-Charged	4,14,00,000
					Total Object Head	45 :		4,14,00,000
				2	45. Interest	State Plan	General-Charged	5,08,75,000
					Total Object Head	45 :		5,08,75,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AT	ND OTHER OBLIGAT	ΓIONS			
Dep	partment	t: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	1000009 Accountant General Shillong					
Mon	th of Ac	count: (09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(78) New Loan 2018-19	3	45. Interest	State Plan	General-Charged	6,09,52,500
					Total Object Head	45 :		6,09,52,500
					Total Sub Head:			16,16,40,000
			(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	
				-	Total Object Head	45 :		16,16,40,000
				4	Interest	State Plan	General-Charged	4,83,75,000
					Total Object Head	45 :		4,83,75,000
			5	Interest	State Plan	General-Charged	6,70,00,000	
					Total Object Head	45 :		6,70,00,000
				6	Interest	State Plan	General-Charged	8,62,50,000
					Total Object Head	45 :		8,62,50,000
					Total Sub Head:			36,32,65,000
			(87) 9.47% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,78,80,000
					Total Object Head	45 :		3,78,80,000
					Total Sub Head:			3,78,80,000
			(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
				ı	Total Sub Head:			3,60,80,000
			(93) New Loan 2021-22	1	45. Interest.	State Plan	General-Charged	3,44,16,001
					Total Object Head	45 :		3,44,16,001

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dem	and No.	!	94 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	ΓIONS			
Dep	oartment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	O.O. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: (09/2023					
Major Head		Plan/Non-Plan	Net Amount					
2049	01	101	(93) New Loan 2021-22	2	45. Interest.	State Plan	General-Charged	2,07,64,000 1-Charged 3,49,35,001 3,49,35,001 1-Charged 8,11,80,000
					Total Object Head	45 :		2,07,64,000
				3	45. Interest.	State Plan	General-Charged	3,49,35,001
					Total Object Head	45 :		3,49,35,001
		6 45. Interest. State Plan General-Cha	General-Charged	8,11,80,000				
					Total Object Head	45 :		8,11,80,000
				7	45. Interest.	State Plan	General-Charged	10,53,00,000
					Total Object Head	45 :		10,53,00,000
				8	45. Interest.	State Plan	General-Charged	2,34,50,000
					Total Object Head	45 :		2,34,50,000
					Total Sub Head:			30,00,45,002
			(94) New Loan 2022-23	1	45. Interests	State Plan	General-Charged	2,90,80,001
					Total Object Head	45 :		2,90,80,001
					Total Sub Head:			2,90,80,001
			(12) New Loan 2016-17	4	45. Interests	State Plan	General-Charged	3,71,50,000
					Total Object Head	45 :		3,71,50,000
				5	45. Interests	State Plan	General-Charged	5,38,50,000
					Total Object Head	45 :		5,38,50,000
					Total Sub Head:			9,10,00,000
			(84) 9.75% Meghalaya Goverrnment Stock 2	2023 0	45. Interest	State Plan	General-Charged	2,92,50,000

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31/10/2023

Run Date:

<u> </u>							Run Dute .	31/10/2023
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: (09/2023					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month of Account: 09/2023 Sub Minor Head Major Head Head Major Head Head Head Major Head Head Head Head Head Sub Head Head Sub Head Head Schme Head Sub Head Head Sub Head Schme Head Sub Head Schme Head Sub Head Schme Head Sub Head Schme Head Sub Head Sub Head Sub Head Sub Head Schme Major Head Head Sub Head Schme Major Head Head Sub Head Schme Major Head Head Sub Head Sub Head H		2,92,50,000						
	Total Sub Head:		2,92,50,000					
	General-Charged	4,46,31,000						
					Total Object Head	l 45 :		4,46,31,000
				2	45. Interests	State Plan	General-Charged	5,58,60,000
					Total Object Head	l 45 :		5,58,60,000
				5	45. Interests	State Plan	General-Charged	4,64,37,500
					Total Object Head	l 45 :		4,64,37,500
					Total Sub Head:			14,69,28,500
			(15) New Loan 2019-20	2	(45) Interest	State Plan	General-Charged	10,52,50,000
					Total Object Head	l 45 :		10,52,50,000
				4232	45. Interests	State Plan	General-Charged	4,93,49,000
					Total Object Head	l 45 :		4,93,49,000
				4234	45. Interests	State Plan	General-Charged	3,65,50,000
					Total Object Head	l 45 :		3,65,50,000
					Total Sub Head:			19,11,49,000
					Total Minor Head	101:		1,40,21,75,003
		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	5,13,93,800
			The State Government		Total Object Head	l 45 :		5,13,93,800
	1	1	I and the second					

Demand No.

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

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PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Den								
Dep	oartment	: F	Finance Department					
Sou	rce:	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	09/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government		Total Sub Head:			5,13,93,800
					Total Minor Head 1	5,13,93,800		
	200 (08) Comp	(08) Compensation And Other Bonds	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	24	45. Interest	State Plan	General-Charged	46,43,750
					Total Object Head-		46,43,750	
				25	45. Interest	State Plan	General-Charged	48,25,000
					Total Object Head-	- 45 :		48,25,000
				26	45. Interest	State Plan	General-Charged	50,25,000
					Total Object Head-	- 45 :		50,25,000
				27	45. Interest	State Plan	General-Charged	48,93,750
					Total Object Head-	- 45 :		48,93,750
				28	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head-	- 45 :		48,56,250
				29	45. Interest	State Plan	General-Charged	48,62,500
					Total Object Head-	- 45 :		48,62,500
				30	45. Interest	State Plan	General-Charged	47,93,750

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Den	emand No. 94 PAYMENT OF INTEREST ON DEBT A department: Finance Department			OTHER OBLIGA	ΓIONS			
Dep	partment	: F	Finance Department					
Sou	irce :	2 S	Shillong (South) Treasury					
D.E	0.0.:	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	200	(08) Compensation And Other Bonds	30	Total Object Head-	- 45 :		47,93,750
			4,35,31,250					
Total Minor Head 200 : Total Sub Major Head 1 : 04 101 (15) State Plan Loan 2003-2004 0 45.Interest/Dividents State Plan General-Co			4,35,31,250					
				Total Sub Major Head 1: 1,49,71,00,053 0 45.Interest/Dividents State Plan General-Charged 30,616				
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	Amount 47,93,750 4,35,31,250 4,35,31,250 1,49,71,00,053 30,616 30,616 22,780 4,76,960 4,99,740 4,99,740 23,331 23,331 21,142 21,142 21,142
					Total Object Head-	- 45 :		30,616
		(16) State Plan Loan 2004-2005 0			Total Sub Head:			30,616
			45. Interest/Dividends	State Plan	General-Charged	22,780		
				45. Interest/Dividends	State Plan	General-Charged	4,76,960	
					Total Object Head-	4,99,740		
					Total Sub Head:	4,99,740		
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331
					Total Object Head-	- 45 :		23,331
					Total Sub Head:			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					Total Object Head-	- 45 :		21,142
					Total Sub Head:			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771

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31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 09/2023 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: 24,771 2049 04 101 (19) State Plan Loan 2007-2008 0 Total Sub Head: 24,771 (20) State Plan Loan 2008-2009 0 45. State Plan General-Charged 16,439 Interests/Dividends **Total Object Head-- 45:** 16,439 Total Sub Head: 16,439 (21) State Plan Loan 2009-2010 0 45. State Plan General-Charged 25,739 Interests/Dividends **Total Object Head-- 45:** 25,739 Total Sub Head: 25,739 0 (22) 20 Yrs Consolidated Loan In Terms Of The 45. Interests State Plan General-Charged 29,70,788 Recommendation Of The Twelve Finance Commission **Total Object Head-- 45:** 29,70,788 Total Sub Head: 29,70,788 (23) State Plan Loan 2010-2011 0 45. Interests State Plan General-Charged 99,547 **Total Object Head-- 45:** 99,547 Total Sub Head: 99,547 (24) State Plan Loan 2011-2012 0 (45) Interest State Plan General-Charged 3,77,210 **Total Object Head-- 45:** 3,77,210 Total Sub Head: 3,77,210 0 State Plan General-Charged (25) State Plan Loan 2012-2013 45. Interests 2,29,068 **Total Object Head-- 45:**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

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Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AND OT	THER OBLIGA	TIONS			
Dep	partment	t :	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Ac	count:	09/2023					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	04	101	(25) State Plan Loan 2012-2013	0				2,29,068
					Total Sub Head:			2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head	45 :		2,28,501
					Total Sub Head:			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					Total Object Head	45 :		1,52,511
			(34) State Plan Loan 2016 2017		Total Sub Head:			1,52,511
		(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248	
				Total Object Head 45 :			3,14,248	
					Total Sub Head:			3,14,248
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					Total Object Head	45 :		5,25,143
					Total Sub Head:			5,25,143
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844
					Total Object Head	45 :		4,844
					Total Sub Head:			4,844
					Total Minor Head	101:		55,43,638
		104	(02) Loans For Giving House Building Advance To A.I.S Personnels	0	45. Interests/Dividends	State Plan	General-Charged	7,600

Demand No.

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

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PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

DCII	ianu 190.		94 FATMENT OF INTEREST ON DEBT AND OTHE	EK OBEIGH	110110				
Dep	partment	: I	Finance Department						
Sou	irce :	2 5	Shillong (South) Treasury						
D.D	0.0. :	1	000009 Accountant General Shillong						
Mon	th of Acc	count: (09/2023						
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	th of Accounts Sub M Major H Head	104	(02) Loans For Giving House Building Advance To	0	Total Object Head 45 :			7,600	
			A.I.S Personnels		Total Sub Head:			7,600	
					Total Minor Head	104:		7,600	
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879	
					Total Object Head	45 :		32,879	
					Total Sub Head:			32,879	
			Total Minor Head 105: (01) Block Loan 2018-19 0 45. Interest State Plan General-Charged						
		112	(01) Block Loan 2018-19	0	45. Interest	General-Charged	13,56,928		
					Total Object Head 45 :				
					Total Sub Head:			13,56,928	
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942	
					Total Object Head	45 :		13,13,942	
					Total Sub Head:			13,13,942	
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596	
					Total Object Head	45 :		31,70,596	
					Total Sub Head:			31,70,596	
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594	
					Total Object Head	45 :		19,98,594	
					Total Sub Head:			19,98,594	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023 Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department Source: 2 Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme **Amount** Head Head 2049 04 112 (05) Block Loan 2022-23 0 45. Interest State Plan General-Charged 50,06,853 Total Object Head-- 45: 50,06,853 Total Sub Head: 50,06,853 **Total Minor Head 112:** 1,28,46,913 1,84,31,030 **Total Sub Major Head 4: Total Major Head 2049:** 1,51,55,31,083 1,51,55,31,083 **Month Wise Total:** D.D.O. Total: 4,51,21,33,092 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 4,51,21,33,092 Summary of DDO Wise Expenditure (08) Compensation And Other Bonds General-Charged 94 2049 01 200 022 45 45. Interest State Plan 47,75,000 General-Charged 94 2049 01 200 (08) Compensation And Other Bonds 023 45 45. Interest State Plan 48,56,250 94 2049 (08) Compensation And Other Bonds 024 General-Charged 01 200 45 45. Interest State Plan 46,43,750 (08) Compensation And Other Bonds General-Charged 48,25,000 94 2049 01 200 025 45 45. Interest State Plan 94 (08) Compensation And Other Bonds General-Charged 50,25,000 2049 01 200 026 45 45. Interest State Plan (08) Compensation And Other Bonds General-Charged 48,93,750 94 2049 01 200 027 45 45. Interest State Plan General-Charged 94 2049 01 200 (08) Compensation And Other Bonds 028 45 45. Interest State Plan 48,56,250 48,62,500 94 (08) Compensation And Other Bonds General-Charged 2049 01 200 029 45 45. Interest State Plan (08) Compensation And Other Bonds General-Charged 47,93,750 94 2049 01 200 030 45 45. Interest State Plan 94 01 (02) 8.09% Msdl/Mgs 2025 General-Charged 2049 101 000 45 45. Interest State Plan 2,42,70,000

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

De	mand No	<u> </u>	94	PAYMENT OF INTEREST ON DEBT AND	OTHE	R ORI	IGATIONS								
Department :		Finai	Finance Department												
So	Source: 2			Shillong (South) Treasury											
D.	D.O. :		1000	1000009 Accountant General Shillong											
		tion		7 recountant General Simiong											
Kec	Reconciliation Portion														
Sum	Summary of DDO Wise Expenditure														
94	2049	01	101	(05) 11.50% Meghalaya Development Loan	000	45	45intereste-Dividents	State Plan	General-Charged	2,07,75,000					
				2011											
94	2049	01	101	(10) 14.00% Meghalaya Development Loan 2005	000	45	45.Interests/Dividends	State Plan	General-Charged	3,27,60,000					
94	2049	01	101	(78) New Loan 2018-19	001	45	45. Interest	State Plan	General-Charged	4,14,00,000					
94	2049	01	101	(78) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	5,08,75,000					
94	2049	01	101	(78) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500					
94	2049	01	101	(78) New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	6,55,50,000					
94	2049	01	101	(78) New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	10,68,75,001					
94	2049	01	101	(78) New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	6,30,00,000					
94	2049	01	101	(78) New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	4,04,50,000					
94	2049	01	101	(86) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000					
94	2049	01	101	(86) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000					
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	004	45	Interest	State Plan	General-Charged	4,83,75,000					
94	2049	01	101	(86) New Loan 2020-21	005	45	Interest	State Plan	General-Charged	6,70,00,000					
94	2049	01	101	(86) New Loan 2020-21	006	45	Interest	State Plan	General-Charged	8,62,50,000					
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	(87) 9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,78,80,000					
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	(92) 8.08% Msdl/Mgs 2025	000	45	45.Interest	State Plan	General-Charged	3,03,00,000					
94	2049	01	101	(93) New Loan 2021-22	001	45	45. Interest.	State Plan	General-Charged	3,44,16,001					
94	2049	01	101	(93) New Loan 2021-22	002	45	45. Interest.	State Plan	General-Charged	2,07,64,000					
94	2049	01	101	(93) New Loan 2021-22	003	45	45. Interest.	State Plan	General-Charged	3,49,35,001					
94	2049	01	101	(93) New Loan 2021-22	004	45	45. Interest.	State Plan	General-Charged	13,64,00,000					

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<u>U</u>	p to Acco	unting	g Month	September of Financial Year 2023-2024	Run Date :	31/10/2023								
Demand No. 94 PAYMENT OF INTEREST ON DEBT AN					OTHE	ER OBI	LIGATIONS							
D	Department :		Finance Department											
So	Source: 2		Shillo	Shillong (South) Treasury										
D	D.D.O. :		10000	09 Accountant General Shillong										
Rec	onciliat	ion F	Portion	-										
Sum	mary of 1	DDO 1	Wise Expe	enditure										
94	2049	01	101	(93) New Loan 2021-22	005	45	45. Interest.	State Plan	General-Charged	14,38,00,001				
94	2049	01	101	(93) New Loan 2021-22	005	45	45. Interest.	State Plan	General-Charged General-Charged	8,11,80,000				
94	2049	01	101	(93) New Loan 2021-22	007	45	45. Interest.	State Plan	General-Charged	10,53,00,000				
94	2049	01	101	(93) New Loan 2021-22	008	45	45. Interest.	State Plan	General-Charged	2,34,50,000				
94	2049	01	101	(94) New Loan 2022-23	001	45	45. Interests	State Plan	General-Charged	2,90,80,001				
94	2049	01	101	(94) New Loan 2022-23	002	45	45. Interests	State Plan	General-Charged	7,80,00,000				
94	2049	01	101	(94) New Loan 2022-23	003	45	45. Interests	State Plan	General-Charged	7,78,00,000				
94	2049	01	101	(94) New Loan 2022-23	004	45	45. Interests	State Plan	General-Charged	6,94,00,000				
94	2049	01	101	(94) New Loan 2022-23	005	45	45. Interests	State Plan	General-Charged	11,44,50,000				
94	2049	01	101	(94) New Loan 2022-23	006	45	45. Interests	State Plan	General-Charged	15,26,03,501				
94	2049	01	101	(94) New Loan 2022-23	007	45	45. Interests	State Plan	General-Charged	3,18,20,000				
94	2049	01	101	(94) New Loan 2022-23	008	45	45. Interests	State Plan	General-Charged	13,25,73,002				
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	(12) New Loan 2016-17	003	45	45. Interests	State Plan	General-Charged	1,92,25,000				
94	2049	01	101	(12) New Loan 2016-17	004	45	45. Interests	State Plan	General-Charged	3,71,50,000				
94	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000				
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000				
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000				
94	2049	01	101	(84) 9.75% Meghalaya Government Stock 2023	000	45	45. Interest	State Plan	General-Charged	2,92,50,000				
94	2049	01	101	(83) 8.50% Msdlmgs 2023	000	45	45. Interests	State Plan	General-Charged	4,25,00,000				
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000				
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000				
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	4,09,50,000				
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	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,01,50,000				
<i>/</i> ·	20.7	0.1	101	(01) 0.00,0 11100111180 2020	000		.c. merests	State I fall	Contrar Charges	2,01,00,000				

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31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Reconciliation Portion Summary of DDO Wise Expenditure (03) 8.07% Msdl/Mgs 2025 General-Charged 94 2049 01 101 45 45. Interests State Plan 000 4,03,50,000 General-Charged 01 45. Interests 94 2049 101 (04) 8.22% Msdl/Mgs 2025 000 45 State Plan 2,87,70,000 94 2049 01 101 (06) 8.28% Msdl/Mgs 2025 000 45 45. Interests State Plan General-Charged 4,14,00,000 (09) 7.96% Msdl/Mgs 2025 General-Charged 01 45 45. Interest 94 2049 101 000 State Plan 2,38,80,000 94 2049 01 (07) 8.10% Msdl/Mgs 2025 45 45. Interests General-Charged 101 000 State Plan 4,05,00,000 (08) 8.19% Msdl/Mgs 2025 94 2049 01 101 000 45 45. Interests State Plan General-Charged 2,04,75,000 94 2049 01 101 (11) 8.63% Msdl/Mgs 2026 45 45. Interests State Plan General-Charged 000 3,02,05,000 94 2049 01 101 (13) New Loan 2017-18 001 45 45. Interests State Plan General-Charged 4,46,31,000 94 2049 01 101 (13) New Loan 2017-18 002 45 45. Interests State Plan General-Charged 5,58,60,000 94 2049 01 (13) New Loan 2017-18 003 45 45. Interests 101 State Plan General-Charged 4,53,75,000 94 2049 01 101 (13) New Loan 2017-18 004 45 45. Interests General-Charged State Plan 4,38,60,000 General-Charged 2049 01 101 (13) New Loan 2017-18 005 45 45. Interests 94 State Plan 4,64,37,500 94 2049 01 101 (13) New Loan 2017-18 006 45 45. Interests State Plan General-Charged 4,70,62,500 45. Interests General-Charged 94 2049 01 101 (13) New Loan 2017-18 45 007 State Plan 9,42,02,501 94 2049 01 101 (15) New Loan 2019-20 002 45 (45) Interest State Plan General-Charged 10,52,50,000 94 2049 01 **** General-Charged 101 (15) New Loan 2019-20 45 45. Interests State Plan 4,21,50,000 94 2049 01 101 (15) New Loan 2019-20 **** 45 45. Interests State Plan General-Charged 4,93,49,000 (15) New Loan 2019-20 General-Charged 94 2049 01 101 **** 45 45. Interests State Plan 5,37,00,000 01 94 2049 (15) New Loan 2019-20 **** 45. Interests 101 45 State Plan General-Charged 3,65,50,000 94 2049 01 101 (15) New Loan 2019-20 **** 45 45. Interest State Plan General-Charged 7,13,00,000 General-Charged 01 (15) New Loan 2019-20 **** 45 94 2049 101 Interest State Plan 7,02,00,000 94 2049 01 101 (15) New Loan 2019-20 **** 45 State Plan General-Charged 3,64,50,000 Interest 94 2049 01 115 (01) Ways And Means Advances From 001 45 45 - Interest Dividend State Plan General-Charged 24,53,136 Reserve Bank 01 (01) Ways And Means Advances From General-Charged 94 2049 002 45 45.Interests State Plan 4,10,307 115 Reserve Bank (01) Interest On Special Securities Issued To 000 94 2049 01 123 45 45. Interests/Dividends State Plan General-Charged 17,17,34,600

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Demand No.			94	94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
D	Department :		Finar	Finance Department										
S	ource :	2	Shill	Shillong (South) Treasury										
D	.D.O. :		1000	009 Accountant General Shillong										
Rec	Reconciliation Portion													
Sun	Summary of DDO Wise Expenditure													
				National Small Saving Fund Of The Central										
				Government By The State Government										
94	2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	84,36,728				
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	1,45,18,281				
94	2049	01	305	(02) Gst For Flotation Charges	000	45	Interests/Dividends	State Plan	General-Charged	40,489				
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividents	State Plan	General-Charged	1,22,464				
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	19,98,960				
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividents	State Plan	General-Charged	93,324				
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	84,568				
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	99,084				
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	65,756				
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,02,956				
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	1,18,83,152				
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	3,98,188				
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	15,08,840				
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	9,16,272				
94	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	9,14,004				
94	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	6,10,044				
94	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	12,56,992				
94	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	21,00,572				
94	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	19,376				
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	16,472				
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	7,600				

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2049

2049

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

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31/10/2023

79,94,376

2,00,27,412

4,51,21,33,093

Run Date:

General-Charged

General-Charged

State Plan

State Plan

Up to Accounting Month September of Financial Year 2023-2024

(04) Block Loan 2021-22

(05) Block Loan 2022-23

Demand No.		94	PAYMENT OF INTEREST ON DEBT A	ND OTHE	ER OBI	LIGATIONS					
Department :		Finaı	nce Department								
Source: 2 Shillong (South) Treasury											
D.D.O.: 1000009 Accountant General Shillong											
Reco	Reconciliation Portion										
Summary of DDO Wise Expenditure											
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	1,31,516	
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	54,27,712	
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	52,55,768	
94	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	1,26,82,384	

45. Interest

45. Interest

DDO Wise Total:

000

000

45

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