Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	1
Up to Accounting Month December of Financial Year 2023-2024	Run Date :	25/01/2024
Demand : 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS		
Demonstration Demonstration		
Department : Co-operation Department		
Treasury Shillong (North) Treasury		
D.D.O.: 500001 Registrar Of Co-Operative Societies Shillong		
Month of Account: DEC/2023		
Major Sub Minor Sub Sub Object neau Categoriseu Plan/Non-Plan 1.v. No. Type	DeductionDeduction Amountby DDO(as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountHeadHead(State)	8009 - 7610	
2049 01 200 (04) Loans From The 0 45. Interests/Dividends General-Charged 1787 Voucher 2,02,15,529	0 0 0	2,02,15,529 2,02,15,529
National Cooperative Development CorporationTotal Object Head 45 :2,02,15,529	0 0 0	2,02,15,529 2,02,15,529
Total Sub Head : 2,02,15,529	0 0 0	2,02,15,529 2,02,15,529
Total Minor Head 200 : 2,02,15,529	0 0 0	2,02,15,529 2,02,15,529
Total Sub Major Head 1 : 2,02,15,529	0 0 0	2,02,15,529 2,02,15,529
Total Major Head 2049 : 2,02,15,529	0 0 0	2,02,15,529 2,02,15,529
Total of Month 2,02,15,529	0 0 0	2,02,15,529 2,02,15,529
Total of DDO 500001 : 2,02,15,529	0 0 0	2,02,15,529 2,02,15,529
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure		2,02,15,529
2049 01 200 (04) Loans From The National Cooperative 0 45. Interests/Dividends General-Charged Development Corporation 0 45. Interests/Dividends General-Charged		2,02,15,529
		2,02,15,529

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month December of Financial Year 2023-2024 **Run Date :** 25/01/2024 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Demand** : 94 **Finance Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 8779 Under Secretary Finance Govt.Of Meghalaya Shillong Month of Account: MAY/2003 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 200 (07) Plan Loans 2049 01 1 45. Interests/Dividends General-Charged 14 7,475 0 7,475 Voucher 0 0 7,475 General-Charged 15 Voucher 5,75,000 0 0 0 5,75,000 5,75,000 General-Charged 1,75,000 1,75,000 16 Voucher 0 0 0 1,75,000 General-Charged 17 Voucher 17,250 0 0 0 17,250 17,250 General-Charged 18 Voucher 2,025 2,025 0 0 0 2,025 General-Charged 19 Voucher 47,850 0 0 47,850 47,850 0 General-Charged 20 8,750 0 8,750 8,750 Voucher 0 0 8,50,500 General-Charged 21 8,50,500 0 8,50,500 Voucher 0 0 General-Charged 23 31,500 31,500 0 31,500 Voucher 0 0 General-Charged 25 Voucher 47,500 0 0 0 47,500 47,500 17,62,850 **Total Object Head--** 45 : 0 17,62,850 17,62,850 0 0 17,62,850 **Total Sub Head :** 17,62,850 0 0 0 17,62,850 200: 17,62,850 0 0 0 17,62,850 17,62,850 **Total Minor Head** 17,62,850 0 0 0 17,62,850 17,62,850 Total Sub Major Head 1: 17,62,850 17,62,850 **Total Major Head** 0 0 0 17,62,850 2049: 0 17,62,850 **Total of Month** : 17,62,850 0 0 17,62,850 Month of Account: JUL/2003 Gross Gross Deduction **Deduction Amount Net Amount** Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong Page No. Up to Accounting Month December of Financial Year 2023-2024 Run Date : Demand : 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS	25/01/202	3
Up to Accounting Month December of Financial Year 2023-2024 Run Date :	25/01/202	
Demand : 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS		.4
Department : Finance Department		
Treasury Shillong (North) Treasury		
D.D.O.: 8779 Under Secretary Finance Govt.Of Meghalaya Shillong		
Month of Account: JUL/2003		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Head Major Head Sub Schme Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E)		Gross Amount
Iteau Major Iteau Iteau Sub Scillie	7610	(A.G.))
204901200(07) Plan Loans145. Interests/DividendsGeneral-Charged1Voucher7,80000	0 7,800	7,800
General-Charged 5 Voucher 1,14,454 0 0	0 1,14,454	1,14,454
Total Object Head 45 : 1,22,254 0 0	0 1,22,254	1,22,254
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 1,22,254	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): Summary of DDO wise expenditure		18,85,104
2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged		18,85,104
		18,85,104

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

							S of the freedul	Shillong	(1 111) 1			Page No.			4
Up	to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2023-2	024						Run Date :		25/01/202	24
De	ema	nd :	94 PAYMI	ENT O	F INTEREST ON DE	BT AND OTHE	ER OBLIGATIONS	5							
De	narf	ment :	Finance Depar	tment											
	-		-												
:	easu	•	Shillong (Sout	·	•										
	D.O.		-	ial Off	icer & Ex-Officio Un	der Secy. To Th	e Govt. Of Meghal	aya State Pl	anning Board						
Mor	nth o	of Accou	int: JUN/2023							~					
Major Head N F		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2049	01	200	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	Head 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	lead 200 :			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
						Total Sub Maj	jor 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 Mont	h :			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
Mor	nth o	of Accou	int: SEP/2023												
Major Head N H		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2049	01	200	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	Head 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	jor Head 1 :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
						Total Major H	lead 2049 :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
						Total of Mont	h :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565

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Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					2	Shillong				Page No.			5
Up to Account	ing Month De	cember of Fin	ancial Year 2023-2	024_						Run Date :		25/01/20	24
Demand :	94 P	PAYMENT OF	FINTEREST ON DE	BT AND OTHE	ER OBLIGATION	S							
Department :	Finance	Department											
Treasury	Shillong	g (South) Treas	sury										
D.D.O. :	1000004	4 Special Offi	cer & Ex-Officio Un	der Secy. To Th	e Govt. Of Meghal	laya State P	Planning Board						
Month of Acco	ount: DEC/20)23											
Major Sub Minor Head Major Head		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
Head Major Head Head	neau	Head		Schine				(State)	·	8009	- 7610	· • ·	(A.G.))
2049 01 200	(06) Loans From N	Nabard 0	45. Interests/Dividends		General-Charged	2862	Voucher	8,25,27,299	0	0	0	8,25,27,299	8,25,27,299
				Total Object H	Head 45 :			8,25,27,299	0	0	0	8,25,27,299	8,25,27,299
				Total Sub Hea	d:			8,25,27,299	0	0	0	8,25,27,299	8,25,27,299
				Total Minor H	lead 200 :			8,25,27,299	0	0	0	8,25,27,299	8,25,27,299
				Total Sub Maj	or Head 1 :			8,25,27,299	0	0	0	8,25,27,299	8,25,27,299
				Total Major H	lead 2049 :			8,25,27,299	0	0	0	8,25,27,299	8,25,27,299
				Total of Montl	h :			8,25,27,299	0	0	0	8,25,27,299	8,25,27,299
				Total of DDO	1000004:			24,00,50,016	0	0	0	24,00,50,016	24,00,50,016
Reconciliation													
Internal Adjust	tment of A.G. (Office:											
Summary of DL	DO wise exper	nditure		DDO wis	e Total (Original	+Reconcil	ation+IA) :						24,00,50,016
2049 01 200	0 (06) Loans l	From Nabard		0 45.	Interests/Dividen	ds Gene	ral-Charged						24,00,50,016
													24,00,50,016

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		6	
U	o to A	ccounti	ng Month Dece	mber of Fi	nancial Year 2023-2	2024						Run Date :		25/01/2024	
	Dema	nd ·	94 PA	YMENT O	F INTEREST ON DI	BT AND OTH	FR OBLIGATION	<u>s</u>							
								5							
I	epar	tment :	Housing	Department											
L I	reast	ıry	Shillong (North) Trea	asury										
i	.D.O	.:	1900001	Director O	f Housing Govt. Of M	Aeghalaya Shill	ong								
М	onth	of Acco	unt: SEP/2023	;											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction An		Net Amount	Gross
	Majo	r Head	Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
	Head	1		Head						(State)		8009 -	· 7610		(11.0.))
2049	01	200	(07) Plan 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	ad :			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	Iead 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	<i>1900001</i> :			13,417	0	0	0	13,417	13,417
Re	conc	iliatior	n Portion												
In	terna	l Adjust	ment of A.G. Of	fice:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						13,417
<u>Sun</u>	mary	y of DD	00 wise expend	<u>liture</u>											
204	9 01	1 200	(07) Plan Loa	ins		1 45.	. Interests/Dividen	ds Gener	ral-Charged						13,417
															13,417

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

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<u>Up</u>	Up to Accounting Month December of Financial Year 20				nancial Year 202	3-2024	024							25/01/2024		
Ι)emai	nd :	94 PAY	MENT O	F INTEREST ON	DEBT AND OTHI	ER OBLIGATION	5								
D	epart	ment :	Urban Affai	rs Depar	tment											
Т	reasu	ry	Shillong (No	orth) Trea	asury											
Ď	.D.O.	:	4400100 Di	rector Of	f Urban Affairs Url	oan Affairs Departr	nent Shillong Meg	halava								
Major	Sub	Minor	unt: AUG/2023 Sub Head	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		IICuu	Head		Semire				(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	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	d:			1,81,97,000	0	0	0	1,81,97,000	1,81,97,000	
						Total Minor H	lead 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	lead 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	

Voucher Wise Expenditure Report

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

Shillong	Page No.	8
Month December of Financial Year 2023-2024	Run Date :	25/01/2024
94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS		
Urban Affairs Department		
Shillong (North) Treasury		
4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya		
ortion		
nt of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		1,81,97,000
wise expenditure		
01) Miscellaneous 0 45. Interests General-Charged		1,81,97,000
		1,81,97,000
	Shillong Month December of Financial Year 2023-2024 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS Urban Affairs Department Shillong (North) Treasury 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya Portion ent of A.G. Office: DDO wise Total (Original +Reconcilation+IA): wise expenditure	Shillong Page No. Question Run Date : 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS Urban Affairs Department

<u>Up</u>	to Accour	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	1 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	1000009 Accountant General Shillong					
	th of Acc							
Major	Sub Major Head	Minor 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
			(93) New Loan 2021-22. 4	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

							Page No.	2	
<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Run Date :	25/01/2024	
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS				
Dep	partment	: 1	Finance Department						
Sou	irce :	2 5	Shillong (South) Treasury						
D.D	0.0. :		1000009 Accountant General Shillong						
Mon	th of Acc	ount: (04/2023						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
049	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	
			1	Total Minor Head 101 :					
		123	 23 (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	2,34,12,700	
			The State Government		Total Object Head	45 :		2,34,12,700	
					Total Sub Head :			2,34,12,700	
			1		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	

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	3 25/01/2024
Der	nand No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	ΓIONS			
De	partment	: 1	Finance Department					
So	urce :	2 5	Shillong (South) Treasury					
D.I	D.O. :		1000009 Accountant General Shillong					
Мо	nth of Acc	ount: (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 Forces	0	Total Object Head	45 :		6,744
					Total Sub Head :			6,744
					Total Minor Head	104 :		6,744
					Total Sub Major H	lead 4 :		6,744
						55,36,49,774		
					Month Wise Total	:		55,36,49,774
Mor	nth 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
2049	01	101	(78) New Loan 2018-19	5	45. Interest	State Plan	General-Charged	10,68,75,001
					Total Object Head	45 :		10,68,75,001
					Total Sub Head :			10,68,75,001
			(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,501
					Total Object Head	45 :		15,26,03,501
					Total Sub Head :			15,26,03,501
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
	1				Total Object Head	45 :		4,00,00,000
					0			
					Total Sub Head :			4,00,00,000

<u>Up</u>	to Account	nting M	Ionth December of Financial Year 2023-2024				Page No. Run Date :	4 25/01/2024
Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
	0.0. :		1000009 Accountant General Shillong					
	th of Acc							
Major Head	Sub Major Head	Minor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(85) 9.35% Msdl/Mgs 2023	0	Total Object Head	45 :		4,67,50,000
-0.12				Ū	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		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
			1		Total Minor Head	101 :		43,37,91,002
		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	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			20,848
					Total Sub Major H			44,98,07,250
					Total Major Head	2049 :		44,98,07,250

<u>Up</u>	to Accou	nting Mo	onth December of Financial Year 2023-20)24			Page No. Run Date :	5 25/01/2024
Den	nand No.	Ç	94 PAYMENT OF INTEREST ON DEB	T AND OTHER OBLIGA	TIONS			
Dej	partment	: F	inance Department					
Sou	irce :	2 S	hillong (South) Treasury					
	0.0.:		000009 Accountant General Shillong					
Major Head	th of Acc Sub Major Head	Minor Head	S/2023 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	IIcau			licau	Month Wise Total	:		44,98,07,250
Mon	th of Acc	ount: 0	6/2023					
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	I 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

<u>Up</u>	to Accou	nting Me	onth December of Financial Year 2023-2024				Page No. Run Date :	6 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	O OTHER OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
	0.0.:		1000009 Accountant General Shillong					
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	Head Sub Head Sub Head Sub Head Sub Head (94) New Loan 2022-23 8 Total Object Head 45 : (12) New Loan 2016-17 6 45. Interests State Plan General (12) New Loan 2016-17 6 45. Interests State Plan General (88) 9.00% Msdl/Mgs 2024 0 45. Interests State Plan General (88) 9.00% Msdl/Mgs 2024 0 45. Interests State Plan General		13,25,73,002			
					Total Sub Head	:	13,25,73,002 24,23,93,002 General-Charged 6,39,00,000 6,39,00,000 6,39,00,000 General-Charged 3,60,00,000 3,60,00,000	
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					Total Object Hea	ıd 45 :		6,39,00,000
					Total Sub Head	:		6,39,00,000
		(88) 9.00% Msdl/Mgs 2024 0	45. Interests	State Plan	General-Charged	3,60,00,000		
					Total Object Hea	nd 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 Hea	nd 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 Hea	nd 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 Hea	ıd 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 Hea	ıd 45 :		9,42,02,501
					Total Sub Head	:		9,42,02,501

							Page No.	7
Up	to Accour	nting M	onth December of Financial Year 2023-2024				Run Date :	25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS			
Dep	oartment :	: 1	Finance Department					
Sou	rce : 2	2	Shillong (South) Treasury					
D.D	0.0. :	-	1000009 Accountant General Shillong					
Mon	th of Acco	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	(15) New Loan 2019-20	4236	Interest	State Plan	General-Charged	7,02,00,000
					Total Object Head	I 45 :	General-Charged 7,02,00,000 7,02,00,000 7,02,00,000 General-Charged 3,64,50,000 3,64,50,000 10,66,50,000 1,00,10,40,504 10,60,10,40,504	
			4237	Interest	State Plan	General-Charged	3,64,50,000	
					Total Object Head	45 :		3,64,50,000
					Total Sub Head :			Charged 3,64,50,000 3,64,50,000 10,66,50,000 10,66,50,000 1,00,10,40,504
					Total Minor Head	101 :		1,00,10,40,504
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	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	I 45 :		4,10,307
					Total Sub Head :			28,63,443
					Total Minor Head	State Plan General-Charged 3,64,50,0 tt Head 45 : 3,64,50,0 Iead : 10,66,50,0 r Head 101 : 1,00,10,40,5 State Plan General-Charged 24,53,1 State Plan State Plan General-Charged 4,10,3 4,10,3 tt Head 45 : 4,10,3 state Plan General-Charged 4,10,3 4,10,3 tead : 28,63,4 State Plan General-Charged 3,82,99,4 State Plan	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	I 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	I 45 :		37,03,124
	1	1						

<u>Up</u>	to Accour	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	8 25/01/2024	
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTH	HER OBLIGA	TIONS				
Dep	oartment :	:	Finance Department						
Sou	rce : 2	2	Shillong (South) Treasury						
D.D	0.0. :		1000009 Accountant General Shillong						
Mon	th of Acco	ount:	06/2023						
Major Head	Sub Major Head	Minor Head		Sub Object Head Sub Head		Categorised Schme	Plan/Non-Plan	Net Amount	
Head Head Head Sub Head 2049 01 131 (01) Interest On Special Drawing Facility On 91 Days Deposits Total Sub Head : Total Minor Head 131 : 305 (01) Management Of Debts 0 45. Interests/Dividends 45. S S Interests/Dividends 45. S Total Object Head 45 S			37,03,124						
					Total Minor Head	37,03,124			
Interests/Dividends 45. State Plan General-C	30	305	(01) Management Of Debts	0		State Plan	General-Charged	35,100	
						State Plan	General-Charged	1,95,000	
		2,30,100							
					Total Sub Head :			2,30,100	
			Total Minor Head 305 :						
			1		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	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	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	

<u>Up</u> 1	to Accour	nting M	onth December of Financial Year 2023-2024	_			Page No. Run Date :	9 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT A	AND OTHER OBLIGA	TIONS			
Dep	artment		Finance Department					
Sou	rce : 2	2	Shillong (South) Treasury					
D.D	.0.:		000009 Accountant General Shillong					
Mon	th of Acco	ount:	06/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	04	Major Head Head 101 (17) \$ (18) \$	(17) State Plan Loan 2005-2006	0	Total Object Head	1 45 :		23,331
					Total Sub Head :			23,331 eneral-Charged 21,142 21,142 21,142 21,142 21,142
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	
Total Object Head 45 : Total Sub Head :		21,142						
	Total Object Head 45 : Total Sub Head :		21,142					
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
			(20) State Plan Loan 2008-2009					24,771
					Total Sub Head :			24,771
				0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head	1 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	1 45 :		25,739
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of T		45. Interests	State Plan	General-Charged	29,70,788
			Recommendation Of The Twelve Finance Co	mmission	Total Object Head	1 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	1 45 :		

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	10 25/01/2024	
Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS				
Dep	partment	:]	Finance Department						
Sou	irce :	2 3	Shillong (South) Treasury						
D.D	0.0. :		1000009 Accountant General Shillong						
	th of Acc								
Major Head	Sub Major Head	Minor 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-Charged	3,77,210	
					Total Object Head	1 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	1 45 :		2,29,068	
			Total Sub Head :						
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501	
					Total Object Head	1 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	1 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			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	1 45 :		5,25,143	
					Total Sub Head :			5,25,143	

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024	<u>-</u>			Page No. Run Date :	11 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT A	AND 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							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(37) State Plan Loan 2013-2014	Sub Head Schme 2014 0 45. Interest State Plan General-Charged Total Object Head 45 : Total Sub Head : Total Sub Head : Total Minor Head 101 : Schme Minor Head 101 : State Plan General-Charged	4,844			
Image: Second		4,844						
					Total Sub Head :			4,844
					Total Minor Head	101 :		55,43,638
		105	(01) N.E.C. Regional Schemes	0		State Plan	General-Charged	32,879
					Total Object Head	45 :		32,879
					Total Sub Head :			32,879
		Total Minor Head 105 :						
		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
			(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

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	12 25/01/2024	
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTH	IER OBLIGA	TIONS				
Dep	artment	:	Finance Department						
Sou	rce :	2	Shillong (South) Treasury						
D.D	0.0.:		1000009 Accountant General Shillong						
Mon	th of Acc	ount:	06/2023						
Major Head	Sub Major Head	Minor 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 :		1,28,46,913	
				Total Sub Major Head 4 :					
					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 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	
					45intereste- Dividents	State Plan	General-Charged	-2,07,75,000	
					Total Object Head	45 :		0	
					Total Sub Head :			0	
			(10) 14.00% Meghalaya Development Loan 2005	0	45.Interests/Dividen ds	State Plan	General-Charged	3,27,60,000	
					45.Interests/Dividen ds	State Plan	General-Charged	-3,27,60,000	

<u>Up</u>	to Accour	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	13 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	artment	:]	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0. :		1000009 Accountant General Shillong					
	th of Acc							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(10) 14.00% Meghalaya Development Loan 2005	0	Total Object Head 45 :		0	
					Total Sub Head :			0
			(86) New Loan 2020-21	3	Interest	State Plan	General-Charged	6,52,00,000
					Total Object Head	45 :		6,52,00,000
				10	Interest	State Plan	General-Charged	3,51,39,001
					Total Object Head	45 :		3,51,39,001
			(04) N = 1 + + + 2022 22		Total Sub Head :			10,03,39,001
			(94) New Loan 2022-23	3	45. Interests	State Plan	General-Charged	7,78,00,000
					Total Object Head	45 :		7,78,00,000
					Total Sub Head :			7,78,00,000
			(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged	1,92,25,000
					Total Object Head	45 :		1,92,25,000
					Total Sub Head :			1,92,25,000
			(91) 8.14% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,07,00,000
					Total Object Head	45 :		4,07,00,000
					Total Sub Head :			4,07,00,000
			(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000
					Total Object Head	45 :		2,07,75,000
					Total Sub Head :			2,07,75,000
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000

<u>Up</u>	to Accour	nting N	Ionth December of Financial Year 2023-2024				Page No. Run Date :	14 25/01/2024
Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AND OTH	IER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(10) 8.19% Msdl/Mgs 2026	0	Total Object Head 45 :			3,27,60,000
					Total Sub Head :			3,27,60,000
			(13) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,000
					Total Object Head	I 45 :		4,53,75,000
					Total Sub Head :			4,53,75,000
			(15) New Loan 2019-20	4235	45. Interest	State Plan	General-Charged	7,13,00,000
					Total Object Head	45 :		7,13,00,000
					Total Sub Head :			7,13,00,000
					Total Minor Head	101 :		40,82,74,001
		115(01) Ways And Means Advances From Reserve Bank1	45 - Interest Dividend	State Plan	General-Charged	29,46,690		
					Total Object Head	45 :		29,46,690
					Total Sub Head :			29,46,690
					Total Minor Head	115 :		29,46,690
		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	1,90,59,300
			The State Government		Total Object Head	I 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 Days Deposits	0	(45) Interest	State Plan	General-Charged	17,66,065

<u>Up</u>	to Accour	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	15 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTH	IER OBLIGA	TIONS			
Dep	artment	: 1	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
	0.0. :		1000009 Accountant General Shillong					
	th of Acco							
Major	Sub Major Head	Minor 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	(45) Interest	State Plan	General-Charged	-29,46,690
			Days Deposits		(45) Interest	State Plan	General-Charged	29,46,690
					Total Object Head	45 :		17,66,065
					Total Sub Head :			17,66,065
					Total Minor Head	131 :		17,66,065
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	-40,489
					45. Interests/Dividends	State Plan	General-Charged	-88,211
					45. Interests/Dividends	State Plan	General-Charged	7,15,000
					45. Interests/Dividends	State Plan	General-Charged	1,34,49,640
					45. Interests/Dividends	State Plan	General-Charged	1,28,700
					Total Object Head	45 :		1,41,64,640
					Total Sub Head :			1,41,64,640
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	88,211
					Interests/Dividends	State Plan	General-Charged	40,489
					Total Object Head	45 :		1,28,700
					Total Sub Head :			1,28,700
					Total Minor Head	305 :		1,42,93,340

Up	to Accou	nting M	Ionth December of Financial Year 2023-2024				Page No. Run Date :	16 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01			IItau	Total Sub Major H	ead 1 :		44,63,39,397
	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) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	22,780	
					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
					Total Object Head-	- 45 :		24,771
					Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45.	State Plan	General-Charged	16,439

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	17 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER	R OBLIGA	TIONS			
Dep	oartment	: 1	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	1000009 Accountant General Shillong					
Mon	th of Acc							
Major	Sub Major	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	Sub Major HeadMinor Head04101(04101((20) State Plan Loan 2008-2009	0	Total Object Head	d 45 :		16,439	
					Total Sub Head :	Sub Head :		
Interests/Dividends Total Object Head 45 :	General-Charged	25,739						
				Total Object Head	d 45 :		25,739	
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	29,70,788
					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			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			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
1					Total Object Head	d 45 :		2,28,501

Up	to Accou	nting Me	onth December of Financial Year 2023-	2024_			Page No. Run Date :	18 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DE	BT AND OTHER OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
	th of Acc							
Iajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(32) State Plan Loan 2014-2015	IItau	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
		104	(01) Loans For Modernisation Of Police	Forces 0	45. Interests/Dividends	State Plan	General-Charged	6,485
					Total Object Head	45 :		6,485
					Total Sub Head :			6,485
					Total Minor Head	104 :		6,485
		105	(01) N.E.C. Regional Schemes	0	45.	State Plan	General-Charged	32,879

<u>Up</u>	to Accou	nting M	onth December of Financial Year 202	3-2024			Page No. Run Date :	19 25/01/2024		
Dem	and No.		94 PAYMENT OF INTEREST ON D	DEBT AND OTHER OBLIGA	TIONS					
Dep	artment	: 1	Finance Department							
Sou	rce :	2 5	Shillong (South) Treasury							
D.D	0.0. :		1000009 Accountant General Shillong							
	th of Acc									
Major Head	Sub Major Head	Minor 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 :		32,879		
,					Total Sub Head :			32,879		
					Total Minor Head 105 :					
		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		
			(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		
			(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			1,28,46,913		
					Total Sub Major H	lead 4 :		1,84,29,915		

<u>Up</u>	to Accou	nting Mo	onth December of Financial Year 2023-2024				Page No. Run Date :	20 25/01/2024
Den	nand No.	Ģ	94 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGAT	ΓIONS			
Dej	partment	: F	Finance Department					
Sou	irce :	2 S	Shillong (South) Treasury					
D.I	D.O. :	1	000009 Accountant General Shillong					
Mor	nth of Acc	ount: 0	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	IIcau			IItuu	Total Major Head	2049 :		46,47,69,312
					Month Wise Total	:		46,47,69,312
Mor	nth 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	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000
					Total Object Head	I 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
					Total Object Head	45 :		3,03,00,000
					Total Sub Head :			3,03,00,000
			(94) New Loan 2022-23	4	45. Interests	State Plan	General-Charged	6,94,00,000
					Total Object Head	45 :		6,94,00,000
					Total Sub Head :			6,94,00,000
			(12) New Loan 2016-17	7	45. Interests	State Plan	General-Charged	3,78,50,000
					Total Object Head	I 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 Head	I 45 :		2,01,50,000

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	21 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTH	ER OBLIGA	TIONS			
Dep	oartment	:]	Finance Department					
Sou	rce :	2 3	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
	th of Acc							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(01) 8.06% Msdl/Mgs 2025	IIcau	Total Sub Head :			2,01,50,000
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000
					Total Object Head	45 :		4,14,00,000
					Total Sub Head :			4,14,00,000
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000
					Total Object Head	45 :		3,02,05,000
				Total Sub Head :			3,02,05,000	
			(13) New Loan 2017-18	4	45. Interests	State Plan	General-Charged	4,38,60,000
					Total Object Head	45 :		4,38,60,000
					Total Sub Head :			4,38,60,000
			(15) New Loan 2019-20	4230	45. Interests	State Plan	General-Charged	4,21,50,000
					Total Object Head	45 :		4,21,50,000
				4233	45. Interests	State Plan	General-Charged	5,37,00,000
					Total Object Head	45 :		5,37,00,000
					Total Sub Head :			9,58,50,000
					Total Minor Head	101 :		42,18,15,000
		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	2,35,74,000
			The State Government		Total Object Head	45 :		2,35,74,000
					Total Sub Head :			2,35,74,000

							Page No.	22
<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Run Date :	25/01/2024
Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	1000009 Accountant General Shillong					
	th of Acc		08/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123		neau	Total Minor Head 1	23 :		2,35,74,000
2017					Total Sub Major He	ead 1 :		44,53,89,000
	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) 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
					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
					Total Sub Head :			24,771

<u>Up</u>	to Accoun	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	23 25/01/2024
Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER	R OBLIGA	TIONS			
Dej	partment	:]	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
	th of Acc		-					
Major Head	Sub	Minor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(20) State Plan Loan 2008-2009	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 :		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
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					Total Object Head	45 :		2,29,068
					Total Sub Head :			2,29,068

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	24 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS			
Dep	oartment	:]	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
	th of Acc		<u> </u>					
Major Head	Sub Major Head	Minor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(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
		104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	3,243
					Total Object Head	45 :		3,243
					Total Sub Head :			3,243

<u>Up 1</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	25 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	artment	: 1	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.0. :		1000009 Accountant General Shillong					
	th of Acc							
Aajor	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	104		neau	Total Minor Head 104 :		3,243	
015		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 :		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
			(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
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
					Total Object Head	45 :		50,06,853

							Page No.	26
Up	to Accou	nting M	onth December of Financial Year 2023-2024				Run Date :	25/01/2024
Den	nand No.		94 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGA	ΓIONS			
Dej	partment	:]	Finance Department					
Sou	irce :	2 3	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
	nth of Acc		<u> </u>					
								N T (
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		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 :		46,38,15,673
					Month Wise Total	:		46,38,15,673
Mon	nth of Acc	ount: (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	(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
				3	45. Interest	State Plan	General-Charged	6,09,52,500
					Total Object Head	45 :		6,09,52,500
					Total Sub Head :			15,32,27,500
			(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	16,16,40,000
L					Total Object Head	45 :		

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	27 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND (OTHER OBLIGA	TIONS			
Dep	artment	: 1	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc		09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	2				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
					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
				2	45. Interest.	State Plan	General-Charged	2,07,64,000
					Total Object Head			2,07,64,000
				3	45. Interest.	State Plan	General-Charged	3,49,35,001
					Total Object Head	45 :		3,49,35,001

<u>Up</u> 1	to Accour	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	28 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTH	IER OBLIGA	TIONS			
Dep	artment	:]	Finance Department					
Sou	rce :	2 .	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
	th of Acc		09/2023					
Major	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(93) New Loan 2021-22	6	45. Interest.	State Plan	General-Charged	8,11,80,000
					Total Object Head	45 :	C C	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 Government Stock 2023	0	45. Interest	State Plan	General-Charged	2,92,50,000
					Total Object Head	45 :		2,92,50,000
					Total Sub Head :			2,92,50,000
			(13) New Loan 2017-18	1	45. Interests	State Plan	General-Charged	4,46,31,000
					Total Object Head	45 :		4,46,31,000

							Page No.	29
Up	to Accour	nting M	onth December of Financial Year 2023-2024				Run Date :	25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER	R OBLIGA	TIONS			
Dep	partment :	:	Finance Department					
Sou	irce: 2	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acco	ount:	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	(13) New Loan 2017-18	2	45. Interests	State Plan	General-Charged	5,58,60,000
					Total Object Head	I 45 :		5,58,60,000
				5	45. Interests	State Plan	General-Charged	4,64,37,500
					Total Object Head 45 :			General-Charged 4,64,37,500 4,64,37,500 4,64,37,500 14,69,28,500 14,69,28,500 General-Charged 10,52,50,000
				Total Sub Head :	14,69,28,500			
			(15) New Loan 2019-20	2	(45) Interest	State Plan	General-Charged	10,52,50,000
				4232	Total Object Head	45 :		10,52,50,000
					45. Interests	State Plan	General-Charged	4,93,49,000
					Total Object Head	45 :		4,93,49,000
				4234	45. Interests	State Plan	General-Charged	3,65,50,000
					Total Object Head	45 :		3,65,50,000
					Total Sub Head :			19,11,49,000
					Total Minor Head	101 :		1,40,21,75,003
		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	45 :		5,13,93,800
					Total Sub Head :			5,13,93,800
					Total Minor Head	123 :		5,13,93,800
		200 (08) Compensation And Other Bonds 22	22	45. Interest	State Plan	General-Charged	47,75,000	
					Total Object Head	45 :		47,75,000

<u>Up</u>	to Accour	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	30 25/01/2024
Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dej	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
	0.0. :		1000009 Accountant General Shillong					
			6					
	th of Acc							
/Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	200	(08) Compensation And Other Bonds	23	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head	45 :		48,56,250
				24	45. Interest	State Plan	General-Charged	46,43,750
					Total Object Head	45 :		46,43,750
				25	45. Interest	State Plan	General-Charged	48,25,000
					Total Object Head	45 :		48,25,000
				26	45. Interest	State Plan	General-Charged	50,25,000
					Total Object Head 45 :			50,25,000
				27	45. Interest	State Plan	General-Charged	48,93,750
					Total Object Head	45 :		48,93,750
				28	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head	45 :		48,56,250
				29	45. Interest	State Plan	General-Charged	48,62,500
					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 :		4,35,31,250	
					Total Minor Head	200 :		4,35,31,250
	Total Sub Major Head 1 :						1,49,71,00,053	
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	30,616

Up	to Accoun	nting Mo	onth December of Financial Year 2023-2024				Page No. Run Date :	31 25/01/2024
Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: (09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(15) State Plan Loan 2003-2004	0	Total Object Head 45 :		30,616	
Interest/Dividends 45. State Plan Generation Interest/Dividends		30,616						
			(16) State Plan Loan 2004-2005	0		State Plan	General-Charged22,780General-Charged4,76,960	
						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
					Total Object Head-	- 45 :		24,771
					Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head-	- 45 :		16,439

<u>Up</u> :	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	32 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHEI	R OBLIGA	TIONS			
Dep	oartment	: 1	Finance Department					
			Shillong (South) Treasury					
).0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount: (09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(20) State Plan Loan 2008-2009	IIcuu	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 :			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
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	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

<u>Up</u>	to Accou	nting Mo	onth December of Financial Year 2023-2024				Page No. Run Date :	33 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHI	ER 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							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					Total Object Head	45 :	SchmeAmountState PlanGeneral-Charged1,52,5111,52,5111,52,5111,52,5111,52,511State PlanGeneral-Charged3,14,2483,14,2483,14,248State PlanGeneral-Charged5,25,143	
					Total Sub Head :			1,52,511
	2049 04 101 (33) State Plan Loan 2015-2016 0 45. Interest State Plan General Total Object Head45 : Total Sub Head : (34) State Plan Loan 2016-2017 0 45. Interest State Plan General Total Object Head45 : Total Sub Head : Total Object Head45 : Total Object Head45 : Total Sub Head :	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
			1		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
					Total Object Head	45 :		7,600
					Total Sub Head :			7,600
			1		Total Minor Head	104 :		7,600
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879

<u>Up</u>	to Accour	nting M	onth December of Financial Year 2023-20	24			Page No. Run Date :	34 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEB	T AND OTHER OBLIGA	TIONS			
Dep	artment	:]	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0. :		1000009 Accountant General Shillong					
	th of Acc							
Aajor	Sub Major Head	Minor 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 Hea	d 45 :		32,879
					Total Sub Head :			32,879
					Total Minor Head	1 105 :		32,879
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928
					Total Object Head	d 45 :		13,56,928
			(02) Block Loan 2019-20	Total Sub Head :			13,56,928	
				(02) Block Loan 2019-20 0	45. Interest	State Plan	General-Charged	13,13,942
				Total Object Head	d 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			19,98,594
					Total Sub Head :			19,98,594
			(05) Block Loan 2022-23	0	45. Interest Total Object Head	State Plan	General-Charged	50,06,853 50,06,853
					Total Sub Head :			50,06,853
			Total Sub Head 112 :					1,28,46,913
					Total Sub Major			1,28,40,913

<u>Up</u>	to Accour	nting Mo	onth December of Financial Year 2023-2024				Page No. Run Date :	35 25/01/2024
Den	nand No.	Ģ	94 PAYMENT OF INTEREST ON DEBT ANI	D OTHER OBLIGA	ΓIONS			
Der	oartment	: F	Finance Department					
			Shillong (South) Treasury					
).0. :		000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	9/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	IIcuu			IItuu	Total Major Head	2049 :		1,51,55,31,083
					Month Wise Total	:		1,51,55,31,083
Mon	th of Acc	ount: 1	0/2023					
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	0	45. Interests	State Plan	General-Charged	4,03,50,000
					Total Object Head	45 :		4,03,50,000
					Total Sub Head :			4,03,50,000
			(78) New Loan 2018-19	4	45. Interest	State Plan	General-Charged	6,55,50,000
					Total Object Head	45 :		6,55,50,000
					Total Sub Head :			6,55,50,000
			(86) New Loan 2020-21	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

T.	4						Page No.	36
<u>Up</u>	to Accoul	nting M	onth December of Financial Year 2023-2024		Run Date :	25/01/2024		
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0.:		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	10/2023					
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	IIcau	Total Sub Head :			11,44,50,000
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	Amount 11,44,50,000 Charged 2,39,40,000 2,39,40,000 2,39,40,000 2,39,40,000 2,39,40,000
					Total Object Head	45 :		2,39,40,000
	Head Major Head Head Sub Head Sub Head Schme 2049 01 101 (94) New Loan 2022-23 Total Sub Head : (12) New Loan 2016-17 1 45. Interests State Plan General-O (12) New Loan 2016-17 1 45. Interests State Plan General-O (09) 7.96% Msdl/Mgs 2025 0 45. Interest State Plan General-O (09) 7.96% Msdl/Mgs 2025 0 45. Interest State Plan General-O Total Sub Head : Total Sub Head : Total Object Head45 : Total Object Head45 : Total Object Head45 : 11 123 (01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By 0 45. State Plan General-O 123 (01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By 0 45. State Plan General-O		2,39,40,000					
			(09) 7.96% Msdl/Mgs 2025	Head Total Sub Head : New Loan 2016-17 1 45. Interests State Plan General-Charged Total Object Head 45 : Total Sub Head : Total Sub Head : Total Sub Head : 2.96% Msdl/Mgs 2025 0 45. Interest State Plan General-Charged Total Object Head 45 : Total Object Head 45 : Total Object Head 45 : Total Sub Head : Total Minor Head 101: Total Minor Head 101	2,38,80,000			
					Total Object Head	45 :		2,38,80,000
				Total Sub Head :				
			1		Total Minor Head	101 :		11,44,50,000 General-Charged 2,39,40,000 2,39,40,000 2,39,40,000 2,39,40,000 2,38,80,000 General-Charged 2,38,80,000 2,38,80,000 2,38,80,000 48,76,95,000 3,85,92,200 3,85,92,200 3,85,92,200
		123	Small Saving Fund Of The Central Government By	0		State Plan	General-Charged	
			The State Government		Total Object Head	45 :		3,85,92,200
					Total Sub Head :			3,85,92,200
			1		Total Minor Head	123 :		Amount 11,44,50,000 2,39,40,000 2,39,40,000 2,39,40,000 2,39,40,000 2,39,40,000 2,38,80,000 2,38,80,000 2,38,80,000 3,85,92,200
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	
			Days Deposits		Total Object Head	45 :		
					Total Sub Head :			
					Total Minor Head			
			Γ		Total Sub Major H			
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	
					Total Object Head	45 :		30,616

<u>Up</u>	to Accou	nting M	Ionth December of Financial Year 2023-2024				Page No. Run Date :	37 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0.:		1000009 Accountant General Shillong					
Mon	th of Acc							
Major Head	Sub Major Head	Minor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(15) State Plan Loan 2003-2004	пеац	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	rged 4,76,960 rged 22,780 4,99,740 4,99,740
					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
					Total Object Head-	45 :		24,771
					Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head-	45 :		16,439
					Total Sub Head :			16,439

<u>Up</u> 1	to Accour	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	38 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS			
Dep	artment	: 1	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.0.:	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount:	10/2023					
/Iajor 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	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
			(22) State Dien Leen 2010 2011		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
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	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

<u>Up</u> 1	to Accou	nting M	Ionth December of Financial Year 2023-2024				Page No. Run Date :	39 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND (OTHER OBLIGA	TIONS			
Dep	artment	•	Finance Department					
			Shillong (South) Treasury					
	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	10/2023					
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(33) State Plan Loan 2015-2016	0	Total Object Head	1 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	1 45 :	C	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	1 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	1 45 :		4,844
					Total Sub Head :			4,844
					Total Minor Head	101 :		55,43,638
		103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	0	45. Interest	State Plan	General-Charged	38,60,748
					Total Object Head	1 45 :		38,60,748
					Total Sub Head :			38,60,748
					Total Minor Head	103 :		38,60,748
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879
					Total Object Head	1 45 :		32,879
					Total Sub Head :			32,879

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	40 25/01/2024		
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS					
Dep	oartment	:	Finance Department							
			Shillong (South) Treasury							
	0.0.:		1000009 Accountant General Shillong							
	th of Acc									
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	105		neau	Total Minor Head	Total Minor Head 105 :				
2019		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 : (02) Block Loan 2019-20 0 45. Interest State Plan General-Charge		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	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		
			(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		
					Total Sub Major H	Iead 4 :		2,22,84,178		
					Total Major Head	2049 :		54,86,97,649		
					Month Wise Total	:		54,86,97,649		

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024	<u>.</u>			Page No. Run Date :	41 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	TIONS			
Dep	partment	: 1	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
חת	0.0.:		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
Head Head 2049 01 101 (78) New Loan 2018-19 5 45. Interest Total Object	45. Interest	State Plan	General-Charged	10,68,75,001				
					Total Object Head	I 45 :		10,68,75,001
						Amount eral-Charged 10,68,75,001 10,68,75,001 10,68,75,001 eral-Charged 15,26,03,501 15,26,03,501 15,26,03,501 eral-Charged 5,52,00,000 5,52,00,000 5,52,00,000 eral-Charged 4,00,00,000		
			(94) New Loan 2022-23	6	5 45. Interest State Plan General-Charged 10,68,75,0 Total Object Head 45 : Total Sub Head : 6 45. Interests State Plan General-Charged 15,26,03,5 6 45. Interests State Plan General-Charged 15,26,03,5 Total Object Head 45 : Total Sub Head : 15,26,03,5 4244 45. Interests State Plan General-Charged 5,52,00,0	15,26,03,501		
					Total Object Head	I 45 :		15,26,03,501
					Total Sub Head :			15,26,03,501
			(95) New Loan 2023-24 4244	45. Interests	State Plan	General-Charged	5,52,00,000	
				Total Object Head	I 45 :		5,52,00,000	
					Total Sub Head :			5,52,00,000
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
					Total Object Head 45 :			4,00,00,000
					Total Sub Head :			4,00,00,000
			(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	I 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

<u>Up</u>	to Accour	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	42 25/01/2024		
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHI	ER OBLIGA	TIONS					
Dep	artment	: I	Finance Department							
Sou	rce :	2 5	Shillong (South) Treasury							
D.D	0.0. :		1000009 Accountant General Shillong							
			-							
Major	Sub Major			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049		101	(13) New Loan 2017-18	IIcau	Total Sub Head :			4,70,62,500		
_ • · ·					Total Minor Head 101 : 4					
	Head Major Head Head Sub Head Sub Head Schme 2049 01 101 (13) New Loan 2017-18 Total Sub Head : Total Sub Head : Total Sub Head : Image: State Plan Sta	General-Charged	37,34,936							
					Total Object Head	45 :		37,34,936		
				2	45.Interests	State Plan	General-Charged	16,20,160		
					Total Object Head	45 :		16,20,160		
					Total Sub Head :			53,55,095		
				Total Minor Head 115 :						
		Small Saving Fund Of The Central Government By	0		State Plan	General-Charged	3,30,75,000			
			The State Government		Total Object Head	45 :		3,30,75,000		
					Total Sub Head :			3,30,75,000		
					Total Minor Head	123 :		3,30,75,000		
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	59,64,203		
			Days Deposits		Total Object Head	45 :		59,64,203		
					Total Sub Head :			59,64,203		
					Total Minor Head	131 :		59,64,203		
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	4,18,600		
					Total Object Head	45 :		4,18,600		

Up	to Accou	nting M	onth December of Financial Year 2023-202	4			Page No. Run Date :	43 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	TIONS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc							
Major	Sub Major	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	Major Hea Head	305	(01) Management Of Debts	Incau	Total Sub Head :			4,18,600
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	75,348
					Total Object Head	45 :		75,348
					Total Sub Head :			75,348
	04				Total Minor Head	305 :		4,93,948
					Total Sub Major H	ead 1 :		53,38,79,248
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	75,348 4,93,948 53,38,79,248
					Total Object Head	45 :		
					Total Sub Head :		53,38,79,248 General-Charged 30,616 30,616 30,616 30,616 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
					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

Up	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	44 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	TIONS			
Dep	artment	•	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D. D	0.0. :		1000009 Accountant General Shillong					
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(18) State Plan Loan 2006-2007	IIcau	Total Sub Head :			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
Total Object Head 45 : Total Sub Head :		24,771						
					Total Sub Head :			24,771
		(20) State Plan Loan 2008-2009 0	0		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 Recommendation Of The Twelve Finance Commission	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 :		3,77,210

<u>Up</u>	to Accou	nting M	Ionth December of Financial Year 2023-2024				Page No. Run Date :	45 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
			Shillong (South) Treasury					
	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(24) State Plan Loan 2011-2012	IIcau	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
	Total Object Hea (32) State Plan Loan 2014-2015 0 45. Interest Total Object Hea			2,29,068				
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head	I 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	I 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	I 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	I 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	I 45 :		4,844
					Total Sub Head :			4,844
					Total Minor Head	101 :		55,43,638

<u>Up</u> 1	to Accour	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	46 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
			Shillong (South) Treasury					
	.0.:		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	11/2023					
/Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head Head 2049 04 105 (01) N.E.C. Regional Schemes 0 45. State Plan General-O Interests/Dividends Total Object Head 45 : Total Object Head 45 : Total Sub Head : Total Sub Head : Total Minor Head 105 :		105	(01) N.E.C. Regional Schemes			State Plan	General-Charged	32,879
		32,879						
	Total Object Head 45 : Total Sub Head : Total Minor Head 105 :		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	I 45 :		13,56,928
						13,56,928		
		(02) Block Loan 2019-20 0	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
			(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

<u>Up</u>	to Accour	nting M	onth December of Financial Year 2023-202	24			Page No. Run Date :	47 25/01/2024
Den	nand No.		94 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	ΓIONS			
Dej	partment :	:	Finance Department					
Sou	irce : 2	2	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
	th of Acco							
Major Head	Sub Major Head	Minor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112		IItau	Total Minor Head	112 :		1,28,46,913
2017	Total Sub Major Head 4 :							1,84,23,430
					Total Major Head			55,23,02,678
					Month Wise Total	:		55,23,02,678
Mon	th of Acco	ount:	12/2023					
Major Head	Sub Major Head	Minor 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
			(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
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001
					Total Object Head-	45 :		14,38,00,001

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	48 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Den	artment	:	Finance Department					
			•					
			Shillong (South) Treasury					
D.D	0.0.:		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(93) New Loan 2021-22	IIeau	Total Sub Head :	14,38,00,001		
-0.12			(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 Total Object Head 45 :	General-Charged	3,18,20,000						
					Total Object Head	45 :	C C	3,18,20,000
				8	45. Interests	State Plan	General-Charged	13,25,73,002
					Total Object Head	45 :		13,25,73,002
					Total Sub Head :			24,23,93,002
			(95) New Loan 2023-24	4245	45.Interest	State Plan	General-Charged	12,98,50,000
					Total Object Head	45 :		12,98,50,000
					Total Sub Head :			12,98,50,000
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					Total Object Head	45 :		6,39,00,000
					Total Sub Head :			6,39,00,000
			(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000
					Total Object Head	45 :	<u> </u>	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		C	2,87,70,000
					Total Sub Head :			2,87,70,000

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	49 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
	th of Acc							
Major Head	Sub Major Head	Minor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					Total Object Head	I 45 :	C C	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	I 45 :		9,42,02,501
					Total Sub Head :			9,42,02,501
			(15) New Loan 2019-20	4236	Interest	State Plan	General-Charged	7,02,00,000
					Total Object Head	I 45 :		7,02,00,000
				4237	Interest	State Plan	General-Charged	3,64,50,000
					Total Object Head	I 45 :		3,64,50,000
					Total Sub Head :			10,66,50,000
			1		Total Minor Head	101 :		1,13,08,90,504
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	21,29,115
					Total Object Head	I 45 :		21,29,115
				2	45.Interests	State Plan	General-Charged	41,16,391
					Total Object Head	1 45 :		41,16,391
					Total Sub Head :			62,45,506
			1		Total Minor Head	115 :		62,45,506
		123	(01) Interest On Special Securities Issued To National	0	45.	State Plan	General-Charged	2,38,42,800

							Page No.	50
<u>Up</u>	to Accour	nting M	Ionth December of Financial Year 2023-2024				Run Date :	25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0.:		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	12/2023					
/ajor Head	Sub Major Head	Minor Head	Head Head		Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123	(01) Interest On Special Securities Issued To National	Head 0	Total Object Head-	45 :		2,38,42,800
			Small Saving Fund Of The Central Government By The State Government		Total Sub Head :			2,38,42,800
	1				Total Minor Head	123 :		2,38,42,800
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	15,90,568
			Days Deposits		Total Object Head-	45 :		15,90,568
					Total Sub Head :			15,90,568
					Total Minor Head	131 :		15,90,568
		305 (01) Management Of Debts 0	305 (01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	1,18,38,000
			45. Interests/Dividends	State Plan	General-Charged	2,21,000		
					Total Object Head-	- 45 :		1,20,59,000
					Total Sub Head :			1,20,59,000
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	39,780
					Interests/Dividends	State Plan	General-Charged	21,30,840
					Total Object Head-	- 45 :		21,70,620
					Total Sub Head :			21,70,620
					Total Minor Head 3			1,42,29,620
					Total Sub Major H			1,17,67,98,998
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	30,616

<u>Up </u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	51 25/01/2024	
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	TIONS				
Dep	artment	:	Finance Department						
Sou	rce :	2	Shillong (South) Treasury						
D.D	0.0. :		1000009 Accountant General Shillong						
	th of Acc		<u> </u>						
Major	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(15) State Plan Loan 2003-2004	0	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	
			(17) State Plan Loan 2005-2006 0	Total Sub Head :			4,99,740		
				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	
					Total Object Head-	- 45 :		24,771	
					Total Sub Head :			24,771	
			(20) State Plan Loan 2008	(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head-	- 45 :		16,439	

<u>Up 1</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	52 25/01/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS			
Dep	artment	:]	Finance Department					
-			Shillong (South) Treasury					
	0.0.:		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head Head 2049 04 101 (20) State Plan Loan 2008-2009 (21) State Plan Loan 2009-2010 0 45. Interests/Dividends State Plan		16,439						
			(21) State Plan Loan 2009-2010	0		State Plan	General-Charged	· · ·
					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
								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
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	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

Up 1	to Accou	nting M	onth December of Financial Year 2023-2024				Page No. Run Date :	53 25/01/2024
	and No.		94 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	LIONS			
	artment		Finance Department					
			•					
			Shillong (South) Treasury					
D.D	.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(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		
					55,43,638			
		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 :		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

<u>Up</u>	to Accour	nting Mo	onth December of Financial Year 2023-2024				Page No. Run Date :	54 25/01/2024		
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS					
Dep	oartment	: F	Finance Department							
Sou	rce :	2 5	Shillong (South) Treasury							
D.D	0.0. :	1	000009 Accountant General Shillong							
Mon	th of Acc	ount: 1	2/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	112	(01) Block Loan 2018-19	IIcau	Total Sub Head :		13,56,5			
			(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		
			(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 :							
					Total Sub Major H	Iead 4 :		1,84,23,430		
					Total Major Head	2049 :		1,19,52,22,428		
					Month Wise Total	:		1,19,52,22,428		
					D.D.O. Total :			6,80,83,55,847		
Reco	nciliatio	on Porti	ion							

U	p to Account	ing Mor	th December of Financial Year 2023-2024					Page No. Run Date :	55 25/01/2024
_									
De	emand No.	94	PAYMENT OF INTEREST ON DEBT AND	OTHE	ER OBI	LIGATIONS			
D	epartment :	Fi	nance Department						
S	ource: 2	Sh	illong (South) Treasury						
D	.D.O. :	10	00009 Accountant General Shillong						
Rec	conciliation	Portio	n						
						DDO wise Total	l (original +Recon	cilation) :	6,80,83,55,847
<u>Sun</u>	nmary of DDC) Wise E	Expenditure						
94	2049 01	20	0 (08) Compensation And Other Bonds	022	45	45. Interest	State Plan	General-Charged	47,75,000
94	2049 01	20	0 (08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250
94	2049 01	20	0 (08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750
94	2049 01	20	0 (08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000
94	2049 01	20	0 (08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000
94	2049 01	20	0 (08) Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750
94	2049 01	20	0 (08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250
94	2049 01	20	0 (08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500
94	2049 01	20	0 (08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750
94	2049 01	10	(02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,42,70,000
94	2049 01	10	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000
94	2049 01	10	1 (05) 11.50% Meghalaya Development Loan 2011	000	45	45intereste-Dividents	State Plan	General-Charged	0
94	2049 01	10		000	45	45.Interests/Dividends	State Plan	General-Charged	0
94	2049 01	10		001	45	45. Interest	State Plan	General-Charged	4,14,00,000
94	2049 01		· /	002	45	45. Interest	State Plan	General-Charged	5,08,75,000
94	2049 01	10	(78) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500
94	2049 01	10	(78) New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	13,11,00,000
94	2049 01	10	· · ·	005	45	45. Interest	State Plan	General-Charged	21,37,50,002
94	2049 01		· /	006	45	45. Interest	State Plan	General-Charged	12,60,00,000
94	2049 01			007	45	45. Interest	State Plan	General-Charged	8,09,00,000
94	2049 01		· · ·	001	45	45. Interest	State Plan	General-Charged	5,28,00,000
94	2049 01		· · ·	002	45	45. Interest	State Plan	General-Charged	16,16,40,000
94	2049 01			003	45	Interest	State Plan	General-Charged	6,52,00,000
			(86) New Loan 2020-21			Interest	State Plan	General-Charged	`````
								ž	

Dema	and No.		Ionth December of Financial Year 2023-2024					Run Date :	25/01/2024
			94 PAYMENT OF INTEREST ON DEBT			IGATIONS			20,01,2021
Depa									
	artment	:	Finance Department						
Sour	ce: 2	2	Shillong (South) Treasury						
D.D.	0.:		1000009 Accountant General Shillong						
Recon	iciliatio	n Por	tion						
<u>Summa</u>	ary of DL	OO Wis	e Expenditure						
94	2049 0)1	101	004	45				4,83,75,000
94	2049 0)1	101 (86) New Loan 2020-21	005	45	Interest	State Plan	General-Charged	6,70,00,000
94	2049 0)1	101 (86) New Loan 2020-21	006	45	Interest	State Plan	General-Charged	8,62,50,000
94	2049 0)1	101 (86) New Loan 2020-21	007	45	Interest	State Plan	General-Charged	16,62,50,000
94	2049 0)1	101 (86) New Loan 2020-21	008	45	Interest	State Plan	General-Charged	24,09,00,000
94	2049 0)1	101 (86) New Loan 2020-21	010	45	Interest	State Plan	General-Charged	3,51,39,001
94	2049 0)1	101 (87) 9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,78,80,000
94	2049 0)1	101 (88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000
94	2049 0)1	101 (89) 9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	3,60,80,000
94	2049 0)1	101 (92) 8.08% Msdl/Mgs 2025	000	45	45.Interest	State Plan	General-Charged	3,03,00,000
94	2049 0)1	101 (93) New Loan 2021-22	001	45	45. Interest.	State Plan	General-Charged	3,44,16,001
94	2049 0)1	101 (93) New Loan 2021-22	002	45	45. Interest.	State Plan	General-Charged	2,07,64,000
94	2049 0)1	101 (93) New Loan 2021-22	003	45	45. Interest.	State Plan	General-Charged	3,49,35,001
94	2049 0)1	101 (93) New Loan 2021-22	004	45	45. Interest.	State Plan	General-Charged	27,28,00,000
94	2049 0)1	101 (93) New Loan 2021-22	005	45	45. Interest.	State Plan	General-Charged	28,76,00,002
94	2049 0)1	101 (93) New Loan 2021-22	006	45	45. Interest.	State Plan	General-Charged	8,11,80,000
94	2049 0)1	101 (93) New Loan 2021-22	007	45	45. Interest.	State Plan	General-Charged	10,53,00,000
94	2049 0)1	101 (93) New Loan 2021-22	008	45	45. Interest.	State Plan	General-Charged	2,34,50,000
94	2049 0)1	101 (94) New Loan 2022-23	001	45	45. Interests	State Plan	General-Charged	2,90,80,001
94	2049 0)1	101 (94) New Loan 2022-23	002	45	45. Interests	State Plan	General-Charged	15,60,00,000
94	2049 0)1	101 (94) New Loan 2022-23	003	45	45. Interests	State Plan	General-Charged	7,78,00,000
94	2049 0)1	101 (94) New Loan 2022-23	004	45	45. Interests	State Plan	General-Charged	6,94,00,000
94	2049 0)1	101 (94) New Loan 2022-23	005	45	45. Interests	State Plan	General-Charged	22,89,00,000
94	2049 0)1	101 (94) New Loan 2022-23	006	45	45. Interests	State Plan	General-Charged	30,52,07,002
94	2049 0)1	101 (94) New Loan 2022-23	007	45	45. Interests	State Plan	General-Charged	6,36,40,000
94	2049 0)1	101 (94) New Loan 2022-23	008	45	45. Interests	State Plan	General-Charged	26,51,46,004

<u>U</u>	p to Acco	ountir	ng Month	December of Financial Year 2023-2024					Page No. Run Date :	57 25/01/2024
De	Demand No. 94 PAYMENT OF INTEREST ON DEBT AN					ER OBI	LIGATIONS			
D	epartmer	nt :	Finar	nce Department						
Se	ource :	2	Shill	ong (South) Treasury						
	D.O. :			009 Accountant General Shillong						
	onciliat	tion		Accountant Ocherar Shinong						
Ket	onciliai	ion 1	Fortion							
Sum	mary of l	DDO	Wise Exp	penditure						
94	2049	01	101	(95) New Loan 2023-24	****	45	45. Interests	State Plan	General-Charged	5,52,00,000
94	2049	01	101	(95) New Loan 2023-24	****	45	45.Interest	State Plan	General-Charged	12,98,50,000
94	2049	01	101	(12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	4,78,80,000
94	2049	01	101	(12) New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	8,00,00,000
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	12,78,00,000
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	9,35,00,000
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	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	(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	4,03,50,000
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	(13) New Loan 2017-18	001	45	45. Interests	State Plan	General-Charged	4,46,31,000

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

U	p to Acco	ountin	g Month	December of Financial Year 2023-2024					Page No. Run Date :	58 25/01/2024
De	mand No).	94	PAYMENT OF INTEREST ON DEBT AND	OTHE	R OBI	LIGATIONS			
D	epartmer	nt :	Finar	nce Department						
So	ource :	2	Shill	ong (South) Treasury						
D.	D.O. :		1000	009 Accountant General Shillong						
Rec	onciliat	tion I	Portion							
Sum	mary of I	DD0	Wise Exp	penditure						
94	2049	01	101	(13) New Loan 2017-18	002	45	45. Interests	State Plan	General-Charged	5,58,60,000
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	004	45	45. Interests	State Plan	General-Charged	4,38,60,000
94	2049	01	101	(13) New Loan 2017-18	005	45	45. Interests	State Plan	General-Charged	4,64,37,500
94	2049	01	101	(13) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	9,41,25,000
94	2049	01	101	(13) New Loan 2017-18	007	45	45. Interests	State Plan	General-Charged	18,84,05,002
94	2049	01	101	(15) New Loan 2019-20	002	45	(45) Interest	State Plan	General-Charged	10,52,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	4,21,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	4,93,49,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	5,37,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	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
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	14,04,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	7,29,00,000
94	2049	01	115	(01) Ways And Means Advances From Reserve Bank	001	45	45 - Interest Dividend	State Plan	General-Charged	1,12,63,877
94	2049	01	115	(01) Ways And Means Advances From Reserve Bank	002	45	45.Interests	State Plan	General-Charged	61,46,858
94	2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	000	45	45. Interests/Dividends	State Plan	General-Charged	26,72,44,600
94	2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	1,31,71,080
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	2,69,07,670
94	2049	01	305	(02) Charges On Account Of Gst	000	45	Interests/Dividends	State Plan	General-Charged	23,74,668
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividents	State Plan	General-Charged	2,14,312
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	34,98,180
				(17) State Plan Loan 2005-2006			45.Interests/Dividents	State Plan	General-Charged	

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<u>U</u> p	o to Acco	unting	g Month	December of Financial Year 2023-2024					Page No. Run Date :	59 25/01/2024
Dei	mand No		94	PAYMENT OF INTEREST ON DEBT ANI	OTHE	R OBI	LIGATIONS			
De	epartmen	nt :	Finar	nce Department						
So	ource :	2	Shill	ong (South) Treasury						
D.	D.O. :		1000	009 Accountant General Shillong						
Rec	onciliat	ion P	ortion							
Sum	mary of l	DDO V	Vise Exp	penditure						
94	2049	04	101		000	45				1,63,317
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,47,994
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,73,397
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	1,15,073
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,80,173
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	2,07,95,516
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	6,96,829
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	26,40,470
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	16,03,476
94	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	15,99,507
94	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	10,67,577
94	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	21,99,736
94	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	36,76,001
94	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	33,908
94	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	38,60,748
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
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	2,30,153
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	94,98,496
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	91,97,594
94	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	2,21,94,172
94	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	1,39,90,158
94		04	112	(05) Block Loan 2022-23	000	45	45. Interest	State Plan	General-Charged	3,50,47,971

		Page No.	60
Up to Accounting	Month December of Financial Year 2023-2024	Run Date :	25/01/2024
Demand No.	94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS		
Department :	Finance Department		
Source : 2	Shillong (South) Treasury		
D.D.O. :	1000009 Accountant General Shillong		
Reconciliation Po	rtion		
Summary of DDO W	ise Expenditure		
	DDO Wise Total:		6,80,83,55,849