

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged	2861	Voucher	8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
<b>Total Object Head-- 45 :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>
<b>Total Sub Head :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>
<b>Total Minor Head 200 :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>
<b>Total Sub Major Head 1 :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>
<b>Total Major Head 2049 :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>
<b>Total of Month :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>
<b>Total of DDO 1000004 :</b>									<b>8,97,96,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,97,96,869</b>	<b>8,97,96,869</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****8,97,96,869**Summary of DDO wise expenditure

2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged								8,97,96,869
														8,97,96,869

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>		Finance Department							
<b>Source :</b>		2 Shillong (South) Treasury							
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		04/2024							
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	0	8.07% Msdl/Mgs 2025	45. Interests	State Plan	General-Charged	4,03,50,000
					<b>Total Object Head-- 45 :</b>			<b>4,03,50,000</b>	
			<b>Total Sub Head :</b>			<b>4,03,50,000</b>			
			78	4	New Loan 2018-19	45. Interest	State Plan	General-Charged	6,55,50,000
						<b>Total Object Head-- 45 :</b>			<b>6,55,50,000</b>
			<b>Total Sub Head :</b>			<b>6,55,50,000</b>			
			86	7	New Loan 2020-21	Interest	State Plan	General-Charged	8,31,25,000
						<b>Total Object Head-- 45 :</b>			<b>8,31,25,000</b>
			<b>Total Sub Head :</b>			<b>8,31,25,000</b>			
			93	4	New Loan 2021-22	45. Interest.	State Plan	General-Charged	13,64,00,000
						<b>Total Object Head-- 45 :</b>			<b>13,64,00,000</b>
			<b>Total Sub Head :</b>			<b>13,64,00,000</b>			
			94	5	New Loan 2022-23	45. Interests	State Plan	General-Charged	11,44,50,000
						<b>Total Object Head-- 45 :</b>			<b>11,44,50,000</b>
			<b>Total Sub Head :</b>			<b>11,44,50,000</b>			
			95	4	New Loan 2023-24	45. Interests	State Plan	General-Charged	12,42,92,000
						<b>Total Object Head-- 45 :</b>			<b>12,42,92,000</b>
			<b>Total Sub Head :</b>			<b>12,42,92,000</b>			
			12	1	New Loan 2016-17	45. Interests	State Plan	General-Charged	2,39,40,000
						<b>Total Object Head-- 45 :</b>			<b>2,39,40,000</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(12) New Loan 2016-17		<b>Total Sub Head :</b>			<b>2,39,40,000</b>
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					<b>Total Object Head-- 45 :</b>			<b>2,38,80,000</b>
					<b>Total Sub Head :</b>			<b>2,38,80,000</b>
					<b>Total Minor Head 101 :</b>			<b>61,19,87,000</b>
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	8,50,556
					<b>Total Object Head-- 45 :</b>			<b>8,50,556</b>
				2	45. Interests	State Plan	General-Charged	2,93,038
					<b>Total Object Head-- 45 :</b>			<b>2,93,038</b>
					<b>Total Sub Head :</b>			<b>11,43,594</b>
					<b>Total Minor Head 115 :</b>			<b>11,43,594</b>
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,06,00,600
					<b>Total Object Head-- 45 :</b>			<b>2,06,00,600</b>
					<b>Total Sub Head :</b>			<b>2,06,00,600</b>
					<b>Total Minor Head 123 :</b>			<b>2,06,00,600</b>
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	7,69,742
					<b>Total Object Head-- 45 :</b>			<b>7,69,742</b>
					<b>Total Sub Head :</b>			<b>7,69,742</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
<b>Department :</b>		Finance Department						
<b>Source :</b>		2		Shillong (South) Treasury				
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131			<b>Total Minor Head 131 :</b>			<b>7,69,742</b>
					<b>Total Sub Major Head 1 :</b>			<b>63,45,00,936</b>
					<b>Total Major Head 2049 :</b>			<b>63,45,00,936</b>
					<b>Month Wise Total :</b>			<b>63,45,00,936</b>
<b>Month of Account:</b>		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,501
					<b>Total Object Head-- 45 :</b>			<b>15,26,03,501</b>
					<b>Total Sub Head :</b>			<b>15,26,03,501</b>
			(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged	5,52,00,000
					<b>Total Object Head-- 45 :</b>			<b>5,52,00,000</b>
				5	45. Interest	State Plan	General-Charged	6,51,10,000
					<b>Total Object Head-- 45 :</b>			<b>6,51,10,000</b>
					<b>Total Sub Head :</b>			<b>12,03,10,000</b>
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
					<b>Total Object Head-- 45 :</b>			<b>4,00,00,000</b>
					<b>Total Sub Head :</b>			<b>4,00,00,000</b>
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000
					<b>Total Object Head-- 45 :</b>			<b>4,05,00,000</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(07) 8.10% Msdl/Mgs 2025		<b>Total Sub Head :</b>			<b>4,05,00,000</b>
			(77) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					<b>Total Object Head-- 45 :</b>			<b>4,70,62,500</b>
					<b>Total Sub Head :</b>			<b>4,70,62,500</b>
			(14) New Loan 2018-19	5	45. Interest	State Plan	General-Charged	10,68,75,001
					<b>Total Object Head-- 45 :</b>			<b>10,68,75,001</b>
					<b>Total Sub Head :</b>			<b>10,68,75,001</b>
					<b>Total Minor Head 101 :</b>			<b>50,73,51,002</b>
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	32,34,079
					<b>Total Object Head-- 45 :</b>			<b>32,34,079</b>
				2	45. Interests	State Plan	General-Charged	14,89,036
					<b>Total Object Head-- 45 :</b>			<b>14,89,036</b>
					<b>Total Sub Head :</b>			<b>47,23,115</b>
					<b>Total Minor Head 115 :</b>			<b>47,23,115</b>
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	1,42,50,600
					<b>Total Object Head-- 45 :</b>			<b>1,42,50,600</b>
					<b>Total Sub Head :</b>			<b>1,42,50,600</b>
					<b>Total Minor Head 123 :</b>			<b>1,42,50,600</b>
		131						

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	35,51,768
<b>Total Object Head-- 45 :</b>								<b>35,51,768</b>
<b>Total Sub Head :</b>								<b>35,51,768</b>
<b>Total Minor Head 131 :</b>								<b>35,51,768</b>
<b>Total Sub Major Head 1 :</b>								<b>52,98,76,486</b>
<b>Total Major Head 2049 :</b>								<b>52,98,76,486</b>
<b>Month Wise Total :</b>								<b>52,98,76,486</b>

**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	8,74,50,000
<b>Total Object Head-- 45 :</b>								<b>8,74,50,000</b>
<b>Total Sub Head :</b>								<b>8,74,50,000</b>
			(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	83,60,00,000
<b>Total Object Head-- 45 :</b>								<b>83,60,00,000</b>
<b>Total Sub Head :</b>								<b>83,60,00,000</b>
			(94) New Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000
<b>Total Object Head-- 45 :</b>								<b>7,80,00,000</b>
				7	45. Interests	State Plan	General-Charged	3,18,20,000

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
<b>Department :</b>		Finance Department							
<b>Source :</b>		2		Shillong (South) Treasury					
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(94) New Loan 2022-23	7	<b>Total Object Head-- 45 :</b>			<b>3,18,20,000</b>	
				8	45. Interests	State Plan	General-Charged	13,25,73,002	
						<b>Total Object Head-- 45 :</b>			<b>13,25,73,002</b>
						<b>Total Sub Head :</b>			<b>24,23,93,002</b>
			(95) New Loan 2023-24	2	45. Interests	State Plan	General-Charged	12,98,50,000	
				<b>Total Object Head-- 45 :</b>			<b>12,98,50,000</b>		
			(95) New Loan 2023-24	6	45. Interest	State Plan	General-Charged	6,56,18,001	
				<b>Total Object Head-- 45 :</b>			<b>6,56,18,001</b>		
						<b>Total Sub Head :</b>			<b>19,54,68,001</b>
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000	
				<b>Total Object Head-- 45 :</b>			<b>6,39,00,000</b>		
						<b>Total Sub Head :</b>			<b>6,39,00,000</b>
			(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000	
				<b>Total Object Head-- 45 :</b>			<b>4,09,50,000</b>		
			<b>Total Sub Head :</b>			<b>4,09,50,000</b>			
(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000				
	<b>Total Object Head-- 45 :</b>			<b>2,87,70,000</b>					
			<b>Total Sub Head :</b>			<b>2,87,70,000</b>			
(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000				
	<b>Total Object Head-- 45 :</b>			<b>2,04,75,000</b>					

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>		Finance Department							
<b>Source :</b>		2 Shillong (South) Treasury							
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(08) 8.19% Msdl/Mgs 2025				<b>Total Sub Head :</b>		<b>2,04,75,000</b>
			7	45. Interests	State Plan	General-Charged	9,42,02,501		
							<b>Total Object Head-- 45 :</b>	<b>9,42,02,501</b>	
			<b>Total Sub Head :</b>						<b>9,42,02,501</b>
			6	45. Interest	State Plan	General-Charged	6,30,00,000		
							<b>Total Object Head-- 45 :</b>	<b>6,30,00,000</b>	
			<b>Total Sub Head :</b>						<b>10,34,50,000</b>
			7	45. Interest	State Plan	General-Charged	4,04,50,000		
							<b>Total Object Head-- 45 :</b>	<b>4,04,50,000</b>	
			<b>Total Sub Head :</b>						<b>10,34,50,000</b>
			7	45. Interest	State Plan	General-Charged	7,02,00,000		
							<b>Total Object Head-- 45 :</b>	<b>7,02,00,000</b>	
			<b>Total Sub Head :</b>						<b>10,66,50,000</b>
			<b>Total Minor Head 101 :</b>						<b>1,81,97,08,504</b>
115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	16,44,375			
						Dividend			
			<b>Total Object Head-- 45 :</b>				<b>16,44,375</b>		
			<b>Total Sub Head :</b>				<b>16,44,375</b>		
<b>Total Minor Head 115 :</b>						<b>16,44,375</b>			



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

Page No. 8

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009 Accountant General Shillong

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45.	State Plan	General-Charged	3,33,32,100
					Interests/Dividends			
					<b>Total Object Head-- 45 :</b>			<b>3,33,32,100</b>
					<b>Total Sub Head :</b>			<b>3,33,32,100</b>
					<b>Total Minor Head 123 :</b>			<b>3,33,32,100</b>
	131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	21,69,943	
				<b>Total Object Head-- 45 :</b>			<b>21,69,943</b>	
				<b>Total Sub Head :</b>			<b>21,69,943</b>	
				<b>Total Minor Head 131 :</b>			<b>21,69,943</b>	
				<b>Total Sub Major Head 1 :</b>			<b>1,85,68,54,922</b>	
04	101	(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	11,391	
				Interest/Dividends				
				45.	State Plan	General-Charged	2,38,479	
				Interest/Dividends				
	<b>Total Object Head-- 45 :</b>			<b>2,49,870</b>				
	<b>Total Sub Head :</b>			<b>2,49,870</b>				
	(17) State Plan Loan 2005-2006	0	45.	State Plan	General-Charged	15,554		
			Interests/Divident s					
<b>Total Object Head-- 45 :</b>			<b>15,554</b>					
<b>Total Sub Head :</b>			<b>15,554</b>					
(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856			

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(18) State Plan Loan 2006-2007	0	<b>Total Object Head-- 45 :</b>			<b>15,856</b>
					<b>Total Sub Head :</b>			<b>15,856</b>
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					<b>Total Object Head-- 45 :</b>			<b>19,817</b>
					<b>Total Sub Head :</b>			<b>19,817</b>
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					<b>Total Object Head-- 45 :</b>			<b>13,696</b>
					<b>Total Sub Head :</b>			<b>13,696</b>
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					<b>Total Object Head-- 45 :</b>			<b>22,062</b>
					<b>Total Sub Head :</b>			<b>22,062</b>
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	18,53,052
					<b>Total Object Head-- 45 :</b>			<b>18,53,052</b>
					<b>Total Sub Head :</b>			<b>18,53,052</b>
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					<b>Total Object Head-- 45 :</b>			<b>87,104</b>
					<b>Total Sub Head :</b>			<b>87,104</b>
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					<b>Total Object Head-- 45 :</b>			

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(24) State Plan Loan 2011-2012	0				<b>3,35,298</b>
					<b>Total Sub Head :</b>			<b>3,35,298</b>
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					<b>Total Object Head-- 45 :</b>			<b>2,06,160</b>
					<b>Total Sub Head :</b>			<b>2,06,160</b>
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					<b>Total Object Head-- 45 :</b>			<b>2,09,459</b>
					<b>Total Sub Head :</b>			<b>2,09,459</b>
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					<b>Total Object Head-- 45 :</b>			<b>1,40,779</b>
					<b>Total Sub Head :</b>			<b>1,40,779</b>
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					<b>Total Object Head-- 45 :</b>			<b>2,91,802</b>
					<b>Total Sub Head :</b>			<b>2,91,802</b>
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					<b>Total Object Head-- 45 :</b>			<b>4,90,134</b>
					<b>Total Sub Head :</b>			<b>4,90,134</b>
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404
					<b>Total Object Head-- 45 :</b>			<b>4,404</b>
					<b>Total Sub Head :</b>			<b>4,404</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	<b>Total Minor Head 101 :</b>					<b>39,55,047</b>
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518
					<b>Total Object Head-- 45 :</b>			<b>11,518</b>
					<b>Total Sub Head :</b>			<b>11,518</b>
					<b>Total Minor Head 105 :</b>			<b>11,518</b>
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
					<b>Total Object Head-- 45 :</b>			<b>13,19,235</b>
					<b>Total Sub Head :</b>			<b>13,19,235</b>
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					<b>Total Object Head-- 45 :</b>			<b>12,78,430</b>
					<b>Total Sub Head :</b>			<b>12,78,430</b>
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					<b>Total Object Head-- 45 :</b>			<b>30,87,159</b>
					<b>Total Sub Head :</b>			<b>30,87,159</b>
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					<b>Total Object Head-- 45 :</b>			<b>19,47,348</b>
					<b>Total Sub Head :</b>			<b>19,47,348</b>
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					<b>Total Object Head-- 45 :</b>			<b>48,81,681</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department								
<b>Source :</b>		2		Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		06/2024								
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		<b>Total Sub Head :</b>			<b>48,81,681</b>		
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356		
					<b>Total Object Head-- 45 :</b>			<b>61,07,356</b>		
					<b>Total Sub Head :</b>			<b>61,07,356</b>		
					<b>Total Minor Head 112 :</b>			<b>1,86,21,209</b>		
					<b>Total Sub Major Head 4 :</b>			<b>2,25,87,774</b>		
					<b>Total Major Head 2049 :</b>			<b>1,87,94,42,696</b>		
					<b>Month Wise Total :</b>			<b>1,87,94,42,696</b>		
					<b>D.D.O. Total :</b>			<b>3,04,38,20,118</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>3,04,38,20,118</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
75	2049	01	101	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000
75	2049	01	101	(78) New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	6,55,50,000
75	2049	01	101	(86) New Loan 2020-21	007	45	Interest	State Plan	General-Charged	8,31,25,000
75	2049	01	101	(86) New Loan 2020-21	008	45	Interest	State Plan	General-Charged	8,74,50,000
75	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	83,60,00,000
75	2049	01	101	(93) New Loan 2021-22	004	45	45. Interest.	State Plan	General-Charged	13,64,00,000
75	2049	01	101	(94) New Loan 2022-23	002	45	45. Interests	State Plan	General-Charged	7,80,00,000
75	2049	01	101	(94) New Loan 2022-23	005	45	45. Interests	State Plan	General-Charged	11,44,50,000
75	2049	01	101	(94) New Loan 2022-23	006	45	45. Interests	State Plan	General-Charged	15,26,03,501

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>	Finance Department										
<b>Source :</b>	2	Shillong (South) Treasury									
<b>D.D.O. :</b>	1000009 Accountant General Shillong										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
75	2049	01	101	(94) New Loan 2022-23	007	45	45. Interests	State Plan	General-Charged	3,18,20,000	
75	2049	01	101	(94) New Loan 2022-23	008	45	45. Interests	State Plan	General-Charged	13,25,73,002	
75	2049	01	101	(95) New Loan 2023-24	001	45	45. Interests	State Plan	General-Charged	5,52,00,000	
75	2049	01	101	(95) New Loan 2023-24	002	45	45. Interests	State Plan	General-Charged	12,98,50,000	
75	2049	01	101	(95) New Loan 2023-24	004	45	45. Interests	State Plan	General-Charged	12,42,92,000	
75	2049	01	101	(95) New Loan 2023-24	005	45	45. Interest	State Plan	General-Charged	6,51,10,000	
75	2049	01	101	(95) New Loan 2023-24	006	45	45. Interest	State Plan	General-Charged	6,56,18,001	
75	2049	01	101	(12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000	
75	2049	01	101	(12) New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	4,00,00,000	
75	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000	
75	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	4,09,50,000	
75	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000	
75	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000	
75	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000	
75	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,04,75,000	
75	2049	01	101	(77) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	4,70,62,500	
75	2049	01	101	(77) New Loan 2017-18	007	45	45. Interests	State Plan	General-Charged	9,42,02,501	
75	2049	01	101	(14) New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	10,68,75,001	
75	2049	01	101	(14) New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	6,30,00,000	
75	2049	01	101	(14) New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	4,04,50,000	
75	2049	01	101	(15) New Loan 2019-20	007	45	45. Interest	State Plan	General-Charged	7,02,00,000	
75	2049	01	101	(15) New Loan 2019-20	008	45	45. Interest	State Plan	General-Charged	3,64,50,000	
75	2049	01	115	(01) Ways And Means Advances From Reserve Bank	001	45	45 - Interest Dividend	State Plan	General-Charged	57,29,010	
75	2049	01	115	(01) Ways And Means Advances From Reserve Bank	002	45	45. Interests	State Plan	General-Charged	17,82,074	
75	2049	01	123	(01) Interest On Special Securities Issued To	000	45	45. Interests/Dividends	State Plan	General-Charged	6,81,83,300	

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>	Finance Department									
<b>Source :</b>	2	Shillong (South) Treasury								
<b>D.D.O. :</b>	1000009 Accountant General Shillong									
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
National Small Saving Fund Of The Central Government By The State Government										
75	2049	01	131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	64,91,453
75	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	2,49,870
75	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividends	State Plan	General-Charged	15,554
75	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	15,856
75	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	19,817
75	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	13,696
75	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	22,062
75	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	18,53,052
75	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	87,104
75	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	3,35,298
75	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	2,06,160
75	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	2,09,459
75	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	1,40,779
75	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	2,91,802
75	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	4,90,134
75	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	4,404
75	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	11,518
75	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	13,19,235
75	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	12,78,430
75	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	30,87,159
75	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	19,47,348
75	2049	04	112	(05) Block Loan 2022-23	000	45	45. Interest	State Plan	General-Charged	48,81,681

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

75	2049	04	112	(06) Block Loan 2023-2024	000	45	45. Interest	State Plan	General-Charged	61,07,356
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**DDO Wise Total:****3,04,38,20,117**