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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date : 22/01/2025

Γ)emai	nd:	75 PAYMI	ENT O	F INTEREST ON DE	BT AND OTH	ER OBLIGATION	S							
D	epart	ment :	Co-operation l	Departn	nent										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	500001 Reg	strar O	f Co-Operative Socie	ties Shillong									
Mo	onth o	of Accou	int: DEC/2024												
Head 1	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	[Head						(State)		8009	- 7610		(A.G.)
2049	01		04) Loans From The National Cooperative	0	45. Interests/Dividends		General-Charged	2184	Voucher	1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
			Development Corporation			Total Object I	Head 45 :			1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
						Total Sub Hea	ıd:			1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
						Total Minor H	Iead 200:			1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
						Total Sub Ma	jor Head 1:			1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
						Total Major H	Iead 2049:			1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
						Total of Mont	h :			1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
						Total of DDO	<i>500001</i> :			1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
Rec	conci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,51,61,665
204	9 01	200	(04) Loans From Development Cor		tional Cooperative on	0 45.	Interests/Dividen	ds Gener	ral-Charged						1,51,61,665
															1,51,61,665

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

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Run Date : 22/01/2025

,	Demai		75 PAYMI	ENT O	F INTEREST ON DE	DT AND OTHE	ED ODI ICATION	2							
	Dema	iiu :	/3 PATMI	ENTO	r interest on de	DI AND OTHE	ER OBLIGATION.								
Г)epart	ment :	Finance Depar	tment											
7	reasu	ry	Shillong (Sout	h) Trea	sury										
İ).D.O.	:	1000004 Spec	ial Off	icer & Ex-Officio Un	der Secy. To Th	e Govt. Of Meghal	aya State Pl	anning Board						
M	onth o	of Acco	unt: JUN/2024												
			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Head	Sub	Object Head	Schme	i an/10n-i an	1.7.110.	Турс	Amount	by DDO	(as per A.G.	*	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 45:			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
						Total Sub Hea	d:			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
						Total Minor H	lead 200 :			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
						Total Sub Maj	jor Head $1:$			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
						Total Major H	lead 2049 :			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
						Total of Mont	h :			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
М	onth o	of Acco	unt: SEP/2024												
			Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends		General-Charged	2896	Voucher	9,42,10,824	0	0	0	9,42,10,824	9,42,10,824
						Total Object H				9,42,10,824	0	0	0	9,42,10,824	9,42,10,824
			(00) I E N ' 1		45.7	Total Sub Hea		2101	** 1	9,42,10,824	0	0	0	9,42,10,824	9,42,10,824
		1	(09) Loans From National Housing Bank	0	45. Interests		General-Charged	3101	Voucher	3,02,918		0	0	3,02,918	3,02,918
						Total Object I	Head 45:			3,02,918	0	0	0	3,02,918	3,02,918
						Total Sub Hea	d:			3,02,918	0	0	0	3,02,918	3,02,918
						Total Minor H	lead 200 :			9,45,13,742	0	0	0	9,45,13,742	9,45,13,742

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

Up to Accounting Month December of Financial Year 2024-2025

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Demand:	75 PAYM	ENT O	F INTEREST ON DE	EBT AND OTHE	ER OBLIGATION	S							
Department	Finance Depar	rtment											
Treasury	Shillong (Sou	th) Trea	sury										
	1000004 Spe	cial Off	icer & Ex-Officio Un	nder Secy. To Th	e Govt. Of Meghal	laya State Pl	anning Board						
Month of Ac	count: SEP/2024												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction Ar		Net Amount	Gros
Head Major Hea Head	d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amour (A.G.)
2049 01				Total Sub Maj	jor Head 1:			9,45,13,742	0	0	0	9,45,13,742	9,45,13,74
				Total Major H	lead 2049 :			9,45,13,742	0	0	0	9,45,13,742	9,45,13,74
				Total of Montl	h :			9,45,13,742	0	0	0	9,45,13,742	9,45,13,74
Month of Ac	count: DEC/2024												
Aajor Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gros Amour
Head		Head		5				(State)		8009 -	7610		(A.G.)
2049 01 200	(06) Loans From Nabard	0	45. Interests/Dividends		General-Charged	4127	Voucher	9,42,09,981	0	0	0	9,42,09,981	9,42,09,98
				Total Object F	Iead 45 :			9,42,09,981	0	0	0	9,42,09,981	9,42,09,98
				Total Sub Hea	d:			9,42,09,981	0	0	0	9,42,09,981	9,42,09,98
	(09) Loans From National Housing Bank	10	45. Interests		General-Charged	2378	Voucher	15,48,246	0	0	0	15,48,246	15,48,24
	Flousing Bunk			Total Object F	Head 45 :			15,48,246	0	0	0	15,48,246	15,48,24
				Total Sub Hea	d :			15,48,246	0	0	0	15,48,246	15,48,24
				Total Minor H	lead 200:			9,57,58,227	0	0	0	9,57,58,227	9,57,58,22
				Total Sub Maj	or Head 1:			9,57,58,227	0	0	0	9,57,58,227	9,57,58,22
				Total Major H	lead 2049:			9,57,58,227	0	0	0	9,57,58,227	9,57,58,22
				Total of Montl	h :			9,57,58,227	0	0	0	9,57,58,227	9,57,58,22

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Demand:	75 PAYMENT OF INTEREST ON DEB	T AND OTHER OBLIGATIONS	
Department :	Finance Department		
Treasury	Shillong (South) Treasury		
; D.D.O. :	1000004 Special Officer & Ex-Officio Und	er Secy. To The Govt. Of Meghalaya State Planning Board	
Reconciliation P	ortion		
Internal Adjustmen	nt of A.G. Office:		
		DDO wise Total (Original +Reconcilation+IA):	28,00,68,838
Summary of DDO	wise expenditure_		
2049 01 200 (0	06) Loans From Nabard	0 45. Interests/Dividends General-Charged	27,82,17,674
2049 01 200 (0	9) Loans From National Housing Bank	0 45. Interests General-Charged	18,51,164
			28,00,68,838

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date: 22/01/2025

Demand:	75 PAYM	ENT OF	FINTEREST ON D	EBT AND OTH	ER OBLIGATIONS	S							
Department	Health and Fa	mily W	elfare Department										
Treasury	Shillong (Sou	th) Trea	sury										
	1500017 Join	t Secret	ary Health And Far	nily Welfare Shil	long								
Month of Acc	ount: JUL/2024												
Major Sub Mino Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2049 60 701	(01) Miscellaneous	0	45. Interests		General-Charged	3197	Voucher	3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
				Total Object 1	Head 45 :			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
				Total Sub Hea	ad :			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
				Total Minor I	Head 701 :			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
				Total Sub Ma	jor Head 60 :			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
				Total Major I	Head 2049 :			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
				Total of Mont	th :			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
				Total of DDO	1500017:			3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G. Office												
				DDO wis	se Total (Original	+Reconcil:	ation+IA) :						3,33,00,000
Summary of Di	OO wise expenditu	<u>'e</u>			, 0		ŕ						, , ,
2010 50 ==						~							
2049 60 70	1 (01) Miscellaneou	S		0 45.	. Interests	Gener	ral-Charged						3,33,00,000
													3,33,00,000

Up to Accounting Month December of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

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Head		Dema	nd :	7.	5 PAYM	IENT OF	FINTEREST ON DE	BT AND OTH	ER OBLIGATION	S							
Treasury Shillong (North) Treasury Shillong (North) Treasury D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong	I)epart	tment :	Н	ousing Der	artment											
D.D.O. : 190001 Director Of Housing Govt, Of Meghalaya Shillong Month of Account: SEP/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub							sury										
Month of Account: SEP/2024 Major Sub Minor Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head (State) Total Object Head 2588 Voucher 2,301 0 0 0 0 2,301 2,201								 Ieghalava Shill	ong								
Major Sub Minor Sub Head Head Head Head Head Head Head Head Major Head He																	
2049 01 200 07) Plan Loans 1 45. Interests/Dividends General-Charged 2588 Voucher 2,301 0 0 0 0 2,301 2,301 4,510 4,510 4,510 1,510	Major	· Sub Majo	Minor r Head	Sub	172024	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
General-Charged 2589 Voucher 4,510 0 0 0 4,510 4,510 Total Object Head 45 : 6,811 0 0 0 6,811 6,811 Total Sub Head : 6,811 0 0 0 6,811 6,811 Total Minor Head 200 : 6,811 0 0 0 6,811 6,811 Total Sub Major Head 1 : 6,811 0 0 0 6,811 6,811 Total Major Head 2049 : 6,811 0 0 0 6,811 6,811 Total of Month : 6,811 0 0 0 6,811 6,811 Total of DDO 1900001 : 6,811 0 0 0 6,811 6,811 Reconciliation Portion		iicac				IIcau											
Total Object Head: - 45 : 6,811 0 0 0 6,811 6,811 Total Sub Head : 6,811 0 0 0 6,811 6,811 Total Minor Head 200: 6,811 0 0 0 6,811 6,811 Total Sub Major Head 1: 6,811 0 0 0 6,811 6,811 Total Major Head 2049: 6,811 0 0 0 6,811 6,811 Total of Month : 6,811 0 0 0 6,811 6,811 Total of DDO 190000/1: 6,811 0 0 0 6,811 6,811 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 6,811 Summary of DDO wise expenditure 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 6,811	2049	01	200	07) Plan L	oans	1	45. Interests/Dividends		•								2,301
Total Sub Head : 6,811 0 0 0 6,811 6,811 Total Minor Head 200: 6,811 0 0 0 6,811 6,811 Total Sub Major Head 1: 6,811 0 0 0 0 6,811 6,811 Total Major Head 2049: 6,811 0 0 0 0 6,811 6,811 Total of Month : 6,811 0 0 0 0 6,811 6,811 Total of DDO 1900001: 6,811 0 0 0 0 6,811 6,811 Reconcilitation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 6,811 Summary of DDO wise expenditure 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 6,811										2589	Voucher						
Total Minor Head 200 : 6,811 0 0 0 6,811 6,811 Total Sub Major Head 1 : 6,811 0 0 0 0 6,811 6,811 Total Major Head 2049 : 6,811 0 0 0 0 6,811 6,811 Total of Month : 6,811 0 0 0 0 6,811 6,811 Total of DDO 1900001 : 6,811 0 0 0 0 6,811 6,811 Reconciliation Portion								Total Object 1	Head 45 :			6,811	. 0	0	0	6,811	6,811
Total Sub Major Head 1								Total Sub Hea	ad:			6,811	. 0	0	0	6,811	6,811
Total Major Head 2049: 6,811 0 0 0 6,811 6,811 Total of Month: 6,811 0 0 0 6,811 6,811 Total of DDO 1900001: 6,811 0 0 0 6,811 6,811 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 6,811 Summary of DDO wise expenditure 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 6,811								Total Minor H	Head 200:			6,811	. 0	0	0	6,811	6,811
Total of Month : 6,811 0 0 0 6,811 6,811 Total of DDO 1900001 ; 6,811 0 0 0 0 6,811 6,811 Reconciliation Portion								Total Sub Ma	jor Head 1:			6,811	. 0	0	0	6,811	6,811
Total of DDO 1900001 : 6,811 0 0 0 6,811 6,811								Total Major H	Head 2049:			6,811	. 0	0	0	6,811	6,811
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5ummary of DDO wise expenditure 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 6,811								Total of Mont	th:			6,811	. 0	0	0	6,811	6,811
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 6,811								Total of DDO	1900001:			6,811	. 0	0	0	6,811	6,811
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 6,811	Re	conc	iliation	Portio	n												
Summary of DDO wise expenditure 2049 01 200 (07) Plan Loans 1 45. Interests/Dividends General-Charged 6,811	In	ternal	l Adjustn	nent of A	A.G. Office	<i>:</i>											
	Sun	ımary	of DD	O wise	expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						6,811
6,811	204	19 01	200	(07) P	an Loans			1 45.	. Interests/Dividen	ds Gener	al-Charged						6,811
																	6,811

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Dem	and No.	,	75 PAYMENT OF INTEREST ON DE	BT AND OTHER OBLIGA	TIONS			
Dep	artment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	.O.:	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	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) 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
					Total Sub Head:			11,44,50,000
			(95) New Loan 2023-24	4	45. Interests	State Plan	General-Charged	12,42,92,000
					Total Object Head	45 :		12,42,92,000
					Total Sub Head:			12,42,92,000
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					Total Object Head	45 :		2,39,40,000

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND C	OTHER OBLIGA	TIONS			
Dep	partment	t:	Finance Department					
Sou	ırce :	2	Shillong (South) Treasury					
D.I	0.0.:		1000009 Accountant General Shillong					
Mon	nth of Ac	count:	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		Total Sub Head:			2,39,40,000
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					Total Object Head	I 45 :		2,38,80,000
					Total Sub Head:			2,38,80,000
					Total Minor Head	101:		61,19,87,000
		115	(01) Ways And Means Advances From Reserve Bar	nk 1	45 - Interest Dividend	State Plan	General-Charged	8,50,556
					Total Object Head	I 45 :		8,50,556
				2	45.Interests	State Plan	General-Charged	2,93,038
					Total Object Head	I 45 :		2,93,038
					Total Sub Head:			11,43,594
					Total Minor Head	115:		11,43,594
		123	(01) Interest On Special Securities Issued To Nation Small Saving Fund Of The Central Government By		45. Interests/Dividends	State Plan	General-Charged	2,06,00,600
			The State Government		Total Object Head	I 45 :		2,06,00,600
					Total Sub Head:			2,06,00,600
					Total Minor Head	123:		2,06,00,600
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	7,69,742
			Days Deposits		Total Object Head	1 45 :		7,69,742
					Total Sub Head:			7,69,742

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.	,	75 PAYMENT OF INTEREST O	N DEBT AND OTHER OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.O.:	1	000009 Accountant General Shillor	ng				
Mon	th of Acc	ount: (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			Total Minor Head	131 :		7,69,742
					Total Sub Major H	Iead 1 :		63,45,00,936
					Total Major Head	2049 :		63,45,00,936
					Month Wise Total	:		63,45,00,936
Mon	th of Acc	ount: (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
					Total Object Head	45 :		15,26,03,501
					Total Sub Head:			15,26,03,501
			(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged	5,52,00,000
					Total Object Head	45 :		5,52,00,000
				5	45. Interest	State Plan	General-Charged	6,51,10,000
					Total Object Head	45 :		6,51,10,000
					Total Sub Head:			12,03,10,000
			(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
			(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

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Demand No.

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

Page No.

75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	count: (05/2024					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	01	101	(07) 8.10% Msdl/Mgs 2025		Total Sub Head:			4,05,00,000
			(77) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					Total Object Head	45 :		4,70,62,500
					Total Sub Head:			4,70,62,500
			(14) New Loan 2018-19	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
					Total Minor Head	101 :		50,73,51,002
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	32,34,079
					Total Object Head	45 :		32,34,079
				2	45.Interests	State Plan	General-Charged	14,89,036
					Total Object Head	45 :		14,89,036
					Total Sub Head:			47,23,115
					Total Minor Head	115 :		47,23,115
		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	1,42,50,600
			The State Government		Total Object Head	45 :		1,42,50,600
					Total Sub Head:			1,42,50,600
					Total Minor Head	123 :		1,42,50,600
		131						

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Run Date:

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTH	IER OBLIGA	TIONS			
Dep	partment	: F	inance Department					
Sou	irce :	2 S	hillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	5/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	35,51,768
			Days Deposits		Total Object Head	I 45 :		35,51,768
					Total Sub Head:			35,51,768
					Total Minor Head	131:		35,51,768
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	1,30,000
					Total Object Head	I 45 :		1,30,000
					Total Sub Head:			1,30,000
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	23,400
					Total Object Head	I 45 :		23,400
					Total Sub Head:			23,400
					Total Minor Head	305:		1,53,400
					Total Sub Major I	Head 1 :		53,00,29,886
					Total Major Head	2049 :		53,00,29,886
					Month Wise Total	:		53,00,29,886
Mon	th of Acc	ount: 0	6/2024					
Aajor 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
					Total Object Head	I 45 :		8,74,50,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Demand No. **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	101	(86) New Loan 2020-21		Total Sub Head:			8,74,50,000
			(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	-80,00,00,000
					45. Interests	State Plan	General-Charged	83,60,00,000
					Total Object Head	d 45 :		3,60,00,000
					Total Sub Head:			3,60,00,000
			(94) New Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000
					Total Object Head	d 45 :		7,80,00,000
				7	45. Interests	State Plan	General-Charged	3,18,20,000
					Total Object Head	d 45 :		3,18,20,000
				8	45. Interests	State Plan	General-Charged	13,25,73,002
					Total Object Head	d 45 :		13,25,73,002
					Total Sub Head:			24,23,93,002
			(95) New Loan 2023-24	2	45. Interests	State Plan	General-Charged	12,98,50,000
					Total Object Head	d 45 :		12,98,50,000
				6	45.Interest	State Plan	General-Charged	6,56,18,001
					Total Object Head	d 45 :		6,56,18,001
					Total Sub Head:			19,54,68,001
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					Total Object Head	d 45 :		6,39,00,000
					Total Sub Head:			6,39,00,000

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT A	AND OTHER OBLIGAT	ΓΙΟΝS			
Dep	artment	t: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.O. :	1	1000009 Accountant General Shillong					
Mon	th of Ac	count: (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	(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000
					Total Object Head	l 45 :		4,09,50,000
					Total Sub Head:			4,09,50,000
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					Total Object Head	l 45 :		2,87,70,000
					Total Sub Head:			2,87,70,000
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					Total Object Head	l 45 :		2,04,75,000
					Total Sub Head:			2,04,75,000
			(77) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					Total Object Head	l 45 :		9,42,02,501
					Total Sub Head:			9,42,02,501
			(14) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000
					Total Object Head	l 45 :		6,30,00,000
				7	45. Interest	State Plan	General-Charged	4,04,50,000
					Total Object Head	l 45 :		4,04,50,000
					Total Sub Head:			10,34,50,000
			(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000
					Total Object Head	l 45 :		7,02,00,000
				8	45. Interest	State Plan	General-Charged	3,64,50,000

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Run Date:

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23/01/2025

Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTH	ER OBLIGA	TIONS			
Dep	artment	: F	inance Department					
Sou	rce :	2 S	hillong (South) Treasury					
D.D	.0.:	1	000009 Accountant General Shillong					
Mon	th of Acc	count: 0	6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(15) New Loan 2019-20	8	Total Object Head	45 :		3,64,50,000
					Total Sub Head:			10,66,50,000
					Total Minor Head	1,01,97,08,504		
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	16,44,375
					Total Object Head	45 :		16,44,375
					Total Sub Head:			16,44,375
		123 (01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By			Total Minor Head	115 :		16,44,375
			0	45. Interests/Dividends	State Plan	General-Charged	3,33,32,100	
			The State Government		Total Object Head	45 :		3,33,32,100
					Total Sub Head:			3,33,32,100
					Total Minor Head	123 :		3,33,32,100
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	21,69,943
			Days Deposits		Total Object Head-	45 :		21,69,943
					Total Sub Head:			21,69,943
					Total Minor Head	131 :		21,69,943
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	5,20,000
					45. Interests/Dividends	State Plan	General-Charged	1,23,09,500

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23/01/2025

Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND	O OTHER OBLIGA	TIONS			
Dep	partment	: 1	Finance Department					
Sou	irce :	2 .	Shillong (South) Treasury					
D.I).O. :	-	1000009 Accountant General Shillong					
Mon	th of Aco	count: (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	305	(01) Management Of Debts	0	Total Object Head-	- 45 :		1,28,29,500
					Total Sub Head:			1,28,29,500
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	22,15,710
					Interests/Dividends	State Plan	General-Charged	3,027
					Interests/Dividends	State Plan	General-Charged	30,284
					Interests/Dividends	State Plan	General-Charged	93,600
					Total Object Head-	- 45 :		23,42,621
		Total Sub Head:			23,42,621			
					Total Minor Head 3	305 :		1,51,72,121
					Total Sub Major He	ead 1 :		1,07,20,27,042
	04	101	101 (16) State Plan Loan 2004-2005 0	45. Interest/Dividends	State Plan	General-Charged	2,38,479	
					45. Interest/Dividends	State Plan	General-Charged	11,391
					Total Object Head-	- 45 :		2,49,870
					Total Sub Head:			2,49,870
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
					Total Object Head-	- 45 :		15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER	R OBLIGA	TIONS			
				CODLIGA	110110			
Dep	artment	: :	Finance Department					
Sou	rce:	2	Shillong (South) Treasury					
D.D	.O.:		1000009 Accountant General Shillong					
Mon	th of Aco	count: (06/2024					
Aajor 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	Total Object Head	45 :		15,856
					Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head	45 :		19,817
					Total Sub Head:			19,817
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head	45 :		13,696
					Total Sub Head:			13,696
		(21) State Plan Loan 2009-2010	(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head	45 :		22,062
					Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Commission		Total Object Head	45 :		18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	45 :		

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Up to Accounting Month December of Financial Year 2024-2025	Run Date :	23/01/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.O.:	1	000009 Accountant General Shillong					
Mon	th of Acc	count: (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				3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	l 45 :		2,06,160
					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	l 45 :		2,09,459
		(33) State Plan Loan 2015-2016 0	Total Sub Head:			2,09,459		
			0	45. Interest	State Plan	General-Charged	1,40,779	
			(33) State Hall Board 2013 2010	Total Object Head	1,40,779			
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	l 45 :		2,91,802
					Total Sub Head:			2,91,802
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					Total Object Head	l 4 5 :		4,90,134
					Total Sub Head:			4,90,134
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404
					Total Object Head	l 45 :		4,404
					Total Sub Head:			4,404

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23/01/2025

Run Date:

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Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGAT	ΓΙΟΝS			
Dep	artment	: F	Finance Department					
Sou	rce:	2 S	Shillong (South) Treasury					
D.D.	.0.:	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	06/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101			Total Minor Head	101:		39,55,047
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518
					Total Object Head	45 :		11,518
					Total Sub Head:			11,518
					Total Minor Head	105:		11,518
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
			Total Object Head	45 :		13,19,235		
					Total Sub Head:			13,19,235
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					Total Object Head 45 :			12,78,430
					Total Sub Head:			12,78,430
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					Total Object Head	45 :		30,87,159
					Total Sub Head:			30,87,159
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					Total Object Head	45 :		19,47,348
					Total Sub Head:			19,47,348
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
			1 ` ′				0	, ,

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Run Date:

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23/01/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	ΓΙΟΝS			
Dep	artment	: 1	Finance Department					
Sou	rce:	2 5	Shillong (South) Treasury					
D.D	.O. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount: (06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(05) Block Loan 2022-23		Total Sub Head:			48,81,681
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356
					Total Object Head	45 :		61,07,356
					Total Sub Head:			61,07,356
					Total Minor Head	112:		1,86,21,209
					Total Sub Major H	Iead 4 :		2,25,87,774
					Total Major Head	2049 :		1,09,46,14,816
					Month Wise Total	:		1,09,46,14,816
Mon	th of Acc	ount: (07/2024					
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	3	Interest	State Plan	General-Charged	6,52,00,000
					Total Object Head	45 :		6,52,00,000
				8	Interest	State Plan	General-Charged	3,30,00,000
					Total Object Head	45 :		3,30,00,000
				10	Interest	State Plan	General-Charged	3,51,39,001
					Total Object Head	45 :		3,51,39,001
					Total Sub Head:			13,33,39,001
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001
					Total Object Head	45 :		

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7,44,00,000

7,44,00,000

1,92,25,000

1,92,25,000

1,92,25,000

4,07,00,000

4,07,00,000

4,07,00,000

2,07,75,000

2,07,75,000

2,07,75,000

3,27,60,000

3,27,60,000

3,27,60,000

Up to Accounting Month December of Financial Year 2024-2025

(12) New Loan 2016-17

(91) 8.14% Msdl/Mgs 2025

(05) 8.31% Msdl/Mgs 2025

(10) 8.19% Msdl/Mgs 2026

Run Date: 23/01/2025 Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 14,38,00,001 2049 01 101 (93) New Loan 2021-22 5 Total Sub Head: 14,38,00,001 (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 3 State Plan (95) New Loan 2023-24 45. Interests General-Charged 7,44,00,000

3

0

0

0

Total Object Head-- 45:

State Plan

State Plan

State Plan

State Plan

General-Charged

General-Charged

General-Charged

General-Charged

Total Sub Head:

Total Sub Head:

Total Sub Head:

Total Sub Head:

Total Sub Head:

45. Interests

45. Interests

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23/01/2025

Run Date:

Dem	and No.	7	75 PAYMENT OF INTEREST ON I	DEBT AND OTHER OBLIC	GATIONS			
Dep	partment	: F	inance Department					
Sou	rce :	2 S	hillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	count: 0	7/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Heac	y	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(77) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,000
					Total Object Hea	d 45 :		4,53,75,000
					Total Sub Head	1		4,53,75,000
			(15) New Loan 2019-20	4	45. Interest	State Plan	General-Charged	7,13,00,000
					Total Object Hea	d 45 :		7,13,00,000
					Total Sub Head	:		7,13,00,000
					Total Minor Head	d 101 :		65,94,74,002
		115	(01) Ways And Means Advances From	n Reserve Bank 1	45 - Interest Dividend	State Plan	General-Charged	6,87,415
					Total Object Hea	d 45 :		6,87,415
					Total Sub Head	6,87,415		
					Total Minor Head	d 115 :		6,87,415
		123	(01) Interest On Special Securities Issu Small Saving Fund Of The Central Go		45. Interests/Dividends	State Plan	General-Charged	1,63,32,400
			The State Government		Total Object Hea	d 45 :		1,63,32,400
					Total Sub Head	:		1,63,32,400
					Total Minor Head	d 123 :		1,63,32,400
		131	(01) Interest On Special Drawing Fac	ility On 91 0	(45) Interest	State Plan	General-Charged	23,77,423
			Days Deposits		Total Object Hea	d 45 :		23,77,423
					Total Sub Head	:		23,77,423

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

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Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	ΓΙΟΝS			
Dep	partment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	1000009 Accountant General Shillong					
Mon	th of Ac	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131			Total Minor Head 1	31 :		23,77,423
					Total Sub Major He	ad 1 :		67,88,71,240
	03	104	(01) Interest On General Provident Fund	0	45. Interests/Dividends	State Plan	General-Charged	12,63,623
					Total Object Head	45:		12,63,623
					Total Sub Head:			12,63,623
					Total Minor Head 1	04 :		12,63,623
					Total Sub Major He	ad 3:		12,63,623
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391
					45. Interest/Dividends	State Plan	General-Charged	2,38,479
					Total Object Head	45 :		2,49,870
					Total Sub Head:			2,49,870
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
					Total Object Head	45:		15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head	45:		15,856
					Total Sub Head:			15,856

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Run Date : 23/01/2025

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS				
Dep	partment	:]	Finance Department						
Sou	irce :	2	Shillong (South) Treasury						
D.D	0.0. :		1000009 Accountant General Shillong						
Mon	th of Acc	count: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817	
					Total Object Head 45:			19,817	
					Total Sub Head:			19,817	
			(20) State Plan Loan 2008-2009	(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head	I 45 :		13,696	
					Total Sub Head:			13,696	
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062	
					Total Object Head	22,062			
					Total Sub Head:			22,062	
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052	
			Recommendation Of The Twelve Finance Commission		Total Object Head	I 45 :		18,53,052	
					Total Sub Head:			18,53,052	
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104	
					Total Object Head	I 45 :		87,104	
					Total Sub Head:			87,104	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298	
					Total Object Head	I 45 :		3,35,298	
					Total Sub Head:			3,35,298	

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Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS				
	artment	· F	Finance Department						
Sou	rce:	2 S	Shillong (South) Treasury						
D.D	0.0.:	1	1000009 Accountant General Shillong						
Mon	th of Acc	ount: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160	
					Total Object Head	45 :		2,06,160	
					Total Sub Head:			2,06,160	
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459	
					Total Object Head	45 :		2,09,459	
					Total Sub Head:			2,09,459	
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779	
					Total Object Head	45 :		1,40,779	
					Total Sub Head:			1,40,779	
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802	
					Total Object Head	45 :		2,91,802	
					Total Sub Head:			2,91,802	
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134	
					Total Object Head	45 :		4,90,134	
					Total Sub Head:			4,90,134	
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404	
					Total Object Head	45 :		4,404	
			Total Sub Head:						
					Total Minor Head	101:		39,55,047	
		104	(01) Loans For Modernisation Of Police Forces	0	45.	State Plan	General-Charged	3,243	

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Demai	nd No.		75 PAYMENT OF INTEREST ON DEBT ANI	D OTHER OBLIGA	TIONS			
Depai	rtment	:]	Finance Department					
Source	ce:	2 5	Shillong (South) Treasury					
D.D.C	0.:		1000009 Accountant General Shillong					
Month	of Acc	ount: (07/2024					
ajor ead N	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)49	04	104	(01) Loans For Modernisation Of Police Forces	0	Total Object Head	45 :		3,243
					Total Sub Head:			3,243
					Total Minor Head 104 :		3,243	
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518
					Total Object Head	45 :		11,518
					Total Sub Head:			11,518
					Total Minor Head	105:		11,518
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
					Total Object Head	45 :		13,19,235
					Total Sub Head:			13,19,235
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					Total Object Head	45 :		12,78,430
					Total Sub Head:			12,78,430
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					Total Object Head	45 :		30,87,159
					Total Sub Head:			30,87,159
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					Total Object Head	45 :		19,47,348
					Total Sub Head:			19,47,348

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Den	and No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	ΓΙΟΝS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	count:	07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					Total Object Head	45 :		48,81,681
					Total Sub Head:			48,81,681
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356
					45. Interest	State Plan	General-Charged	8,615
					45. Interest	State Plan	General-Charged	8,615
					Total Object Head	45 :		61,24,586
					Total Sub Head:			61,24,586
					Total Minor Head	112:		1,86,38,439
					Total Sub Major H	Iead 4 :		2,26,08,247
					Total Major Head	2049 :		70,27,43,110
					Month Wise Total	:		70,27,43,110
Mon	th of Acc	count:	08/2024					
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	1	45. Interest	State Plan	General-Charged	5,28,00,000
					Total Object Head	45 :		5,28,00,000
					Total Sub Head:			5,28,00,000
			(92) 8.08% Msdl/Mgs 2025	0	45.Interest	State Plan	General-Charged	3,03,00,000
					Total Object Head	45 :		

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4,38,60,000

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Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	irce :	2 S	Shillong (South) Treasury					
D.D	0.0.:	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	08/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Sub Schme		Plan/Non-Plan	Net Amount
49	01	101	(92) 8.08% Msdl/Mgs 2025	0				3,03,00,000
					Total Sub Head:			3,03,00,000
			(94) New Loan 2022-23	4		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	7	45. Interests	State Plan	General-Charged	3,78,50,000
				Total Object Head	45 :		3,78,50,000	
					Total Sub Head:			3,78,50,000
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000
					Total Object Head	45 :		2,01,50,000
					Total Sub Head:			2,01,50,000
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000
					Total Object Head	45 :		4,14,00,000
					Total Sub Head:			4,14,00,000
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000
					Total Object Head	45 :		3,02,05,000
					Total Sub Head:			3,02,05,000
			(77) 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:

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		• •						
Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTH	ER OBLIGA	TIONS			
Dep	artment	: F	inance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(15) New Loan 2019-20	1	(45) Interest	State Plan	General-Charged	4,21,50,000
					Total Object Head	45 :		4,21,50,000
				5	45. Interest	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
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	33,088
				Total Object Head	45 :		33,088	
					Total Sub Head:			33,088
					Total Minor Head	115:		33,088
		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	2,06,85,900
			The State Government		Total Object Head	45 :		2,06,85,900
					Total Sub Head:			2,06,85,900
					Total Minor Head	123:		2,06,85,900
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	88,21,591
			Days Deposits		Total Object Head	45 :		88,21,591
					Total Sub Head:			88,21,591
					Total Minor Head	131:		88,21,591

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Dem	nand No.		75 PAYMEN	T OF INTEREST ON DEBT AND	OTHER OBLIGAT	ΓIONS			
Dep	partment	: F	Finance Departm	ent					
Sou	irce :	2 5	Shillong (South)	Treasury					
D.D	D.O. :	1	000009 Accour	ntant General Shillong					
Mon	th of Ac	count: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head Categorised Plan/Non-Plan Schme			Net Amount
2049	01					Total Sub Major H	ead 1 :		45,13,55,579
	04	101	(16) State Plan	Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391
						45. Interest/Dividends	State Plan	General-Charged	2,38,479
						Total Object Head-	- 45 :		2,49,870
						Total Sub Head:			2,49,870
			(17) State Plan	Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
						Total Object Head-	- 45 :		15,554
						Total Sub Head:			15,554
			(18) State Plan	Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
						Total Object Head-	- 45 :		15,856
						Total Sub Head:			15,856
			(19) State Plan	Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
						Total Object Head-	- 45 :		19,817
						Total Sub Head:			19,817
			(20) State Plan	Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
						Total Object Head-	- 45 :		13,696
ĺ						Total Sub Head:			13,696

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Up to Accounting Month December 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	D.D.O. : Month of Acco		000009 Accountant General Shillong					
Mon	th of Acc	count: 0	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head	45 :		22,062
				Total Sub Head:				22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Commission		Total Object Head	18,53,052		
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head 45 :			3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	45 :		2,06,160
					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	45 :		2,09,459
					Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury 1000009 Accountant General Shillong **D.D.O.**: Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head Total Object Head-- 45: 1,40,779 2049 04 101 (33) State Plan Loan 2015-2016 0 Total Sub Head: 1,40,779 (34) State Plan Loan 2016-2017 0 45. Interest State Plan General-Charged 2,91,802 **Total Object Head-- 45:** 2,91,802 Total Sub Head: 2,91,802 0 State Plan General-Charged 4,90,134 (35) State Plan Loan 2017-2018 45. Interest **Total Object Head-- 45:** 4,90,134 Total Sub Head: 4,90,134 State Plan General-Charged (37) State Plan Loan 2013-2014 0 45. Interest 4,404 **Total Object Head-- 45:** 4,404 Total Sub Head: 4,404 39,55,047 **Total Minor Head 101:** (01) N.E.C. Regional Schemes 0 General-Charged 105 45. State Plan 11,518 Interests/Dividends **Total Object Head-- 45:** 11.518 Total Sub Head: 11.518 **Total Minor Head 105:** 11,518 112 (01) Block Loan 2018-19 0 45. Interest State Plan General-Charged 13,19,235 **Total Object Head-- 45:** 13,19,235 Total Sub Head: 13,19,235

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Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	ΓΙΟΝS			
Dep	artment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	.O. :	1	1000009 Accountant General Shillong					
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					Total Object Head 45 :			12,78,430
					Total Sub Head:			12,78,430
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					Total Object Head	l 45 :		30,87,159
					Total Sub Head:			30,87,159
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					Total Object Head	l 45 :		19,47,348
					Total Sub Head:			19,47,348
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
					Total Object Head	l 45 :		48,81,681
					Total Sub Head:			48,81,681
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356
					45. Interest	State Plan	General-Charged	8,615
					Total Object Head	l 45 :		61,15,971
					Total Sub Head:			61,15,971
					Total Minor Head	112:		1,86,29,824
					Total Sub Major F	Iead 4 :		2,25,96,389
					Total Major Head	2049 :		47,39,51,968
					Month Wise Total	:		47,39,51,968

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Run Date : 23/01/2025

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0.:	1	1000009 Accountant General Shillong					
Mon	th of Acc	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(02) 8.09% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,42,70,000
					Total Object Head	l 45 :		2,42,70,000
					Total Sub Head:			2,42,70,000
			(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	16,16,40,000
					Total Object Head	l 45 :		16,16,40,000
				4	Interest	State Plan	General-Charged	4,83,75,000
					Total Object Head	l 45 :		4,83,75,000
				5	Interest	State Plan	General-Charged	6,70,00,000
					Total Object Head	l 4 5 :		6,70,00,000
				6	Interest	State Plan	General-Charged	8,62,50,000
					Total Object Head	l 45 :		8,62,50,000
					Total Sub Head:			36,32,65,000
			(89) 9.02% Msdl/Mgs 2024	0	45. Interest	State Plan	General-Charged	3,60,80,000
					Total Object Head	l 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	l 45 :		3,44,16,001
				2	45. Interest.	State Plan	General-Charged	2,07,64,000
					Total Object Head	l 45 :		2,07,64,000
				3	45. Interest.	State Plan	General-Charged	3,49,35,001

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce:	2 5	Shillong (South) Treasury					
D.D	.O.:	1	1000009 Accountant General Shillong					
Mon	th of Aco	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(93) New Loan 2021-22	3	Total Object Head	45 :		3,49,35,001
				6	45. Interest.	State Plan	General-Charged	8,11,80,001
					Total Object Head	45 :		8,11,80,001
				7	45. Interest.	State Plan	General-Charged	10,53,00,000
					Total Object Head	45 :		10,53,00,000
					Total Sub Head:			27,65,95,003
			(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
			(77) New Loan 2017-18	1	45. Interests	State Plan	General-Charged	4,46,31,000
					Total Object Head	45 :		4,46,31,000
				2	45. Interests	State Plan	General-Charged	5,58,60,000
					Total Object Head	45 :		5,58,60,000
				5	45. Interests	State Plan	General-Charged	4,64,37,500
					Total Object Head	45 :		4,64,37,500

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OT	THER OBLIGA	TIONS			
Dep	partment	t: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	o.O. :	1	1000009 Accountant General Shillong					
Mon	th of Ac	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(77) New Loan 2017-18		Total Sub Head:			14,69,28,500
			(14) 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
			(15) New Loan 2019-20	2	(45) Interest	State Plan	General-Charged	10,52,50,000
					Total Object Head	45 :		10,52,50,000
				3	45. Interest	State Plan	General-Charged	4,93,49,000
					Total Object Head	45 :		4,93,49,000
				6	45. Interest	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:		1,31,15,95,004
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	15,89,526
					Total Object Head	45 :		15,89,526
					Total Sub Head:			15,89,526

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48,25,000

48,25,000

50,25,000

50,25,000

48,93,750

48,93,750

Run Date:

General-Charged

General-Charged

General-Charged

Up to Accounting Month December of Financial Year 2024-2025

Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department 2 Source: Shillong (South) Treasury **D.D.O.**: 1000009 Accountant General Shillong Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 115: 15,89,526 2049 01 115 (01) Interest On Special Securities Issued To National 123 0 45. State Plan General-Charged 4,25,60,600 Small Saving Fund Of The Central Government By Interests/Dividends The State Government **Total Object Head-- 45:** 4,25,60,600 Total Sub Head: 4,25,60,600 Total Minor Head 123: 4,25,60,600 131 0 State Plan (01) Interest On Special Drawing Facility On 91 (45) Interest General-Charged 1,60,27,353 Days Deposits 1,60,27,353 **Total Object Head-- 45:** Total Sub Head: 1,60,27,353 **Total Minor Head 131:** 1,60,27,353 200 23 45. Interest State Plan (08) Compensation And Other Bonds General-Charged 48,56,250 **Total Object Head-- 45:** 48,56,250 State Plan 24 45. Interest General-Charged 46,43,750 **Total Object Head-- 45:** 46,43,750

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45. Interest

45. Interest

45. Interest

Total Object Head-- 45:

Total Object Head-- 45:

Total Object Head-- 45:

State Plan

State Plan

State Plan

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

Page No.

Up to Accounting Month December of Financial Year 2024-2025

75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Run Date : 23/01/2025

31

Dep	artment	: F	Finance Department					
Sou	rce:	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	09/2024					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	01	200	(08) Compensation And Other Bonds	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 : Total Sub Head :		47,93,750					
					Total Sub Head:			3,87,56,250
					Total Minor Head 2	200 :		3,87,56,250
					Total Sub Major H	ead 1 :		1,41,05,28,733
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	2,38,479
					45. Interest/Dividends	State Plan	General-Charged	11,391
					Total Object Head-	- 45 :		2,49,870
					Total Sub Head:			2,49,870
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
					Total Object Head-	- 45 :		15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head-	- 45 :		15,856

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

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75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Den	nanu 190.		73 FATMENT OF INTEREST ON DEBT AND OTHE	A OBLIGH	110110			
Dep	partment	::	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Aco	count:	09/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(18) State Plan Loan 2006-2007		Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head	l 45 :		19,817
					Total Sub Head:			19,817
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head	l 45 :		13,696
					Total Sub Head:			13,696
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head	l 45 :		22,062
					Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Commission		Total Object Head	l 45 :		18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	l 45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	l 45 :		3,35,298

Page No.

Run Date:

33

23/01/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.0. :		1000009 Accountant General Shillong					
Mon	th of Acc							
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	04	101	(24) State Plan Loan 2011-2012		Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	l 45 :		2,06,160
					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	l 45 :		2,09,459
			(33) State Plan Loan 2015-2016		Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					Total Object Head	l 45 :		1,40,779
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	l 45 :		2,91,802
					Total Sub Head:			2,91,802
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					Total Object Head	l 45 :		4,90,134
					Total Sub Head:			4,90,134
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404
					Total Object Head	l 45 :		4,404
					Total Sub Head:			4,404
					Total Minor Head	101:		39,55,047

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23/01/2025

Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS					
Dej	partment	:]	Finance Department							
Sou	irce :	2	Shillong (South) Treasury							
D.I	0.0.:		1000009 Accountant General Shillong							
Mon	nth of Acc	count: (09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	104	(02) Loans For Giving House Building Advance To A.I.S Personnels	0	45. Interests/Dividends	State Plan	General-Charged	3,800		
					Total Object Head	45 :		3,800		
					Total Sub Head:					
					Total Minor Head	104:		3,800		
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518		
					Total Object Head	45 :		11,518		
			Total Sub Head:			11,518				
			,		Total Minor Head	11,518				
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235		
					Total Object Head	45 :		13,19,235		
					Total Sub Head:			13,19,235		
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430		
					Total Object Head	45 :		12,78,430		
					Total Sub Head:			12,78,430		
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159		
					Total Object Head	45 :		30,87,159		
					Total Sub Head:			30,87,159		
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348		

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Run Date:

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23/01/2025

Department: Finance Department Source: 2 Shillong (South) Treasury D.D.O.: 1000009 Accountant General Shillong	
D.D.O.: 1000009 Accountant General Shillong	
Month of Account: 09/2024	
	gorised Plan/Non-Plan Net hme Amount
2049 04 112 (04) Block Loan 2021-22 0 Total Object Head 45:	19,47,348
Total Sub Head:	19,47,348
(05) Block Loan 2022-23 0 45. Interest State F	an General-Charged 48,81,681
Total Object Head 45 :	48,81,681
Total Sub Head:	48,81,681
(06) Block Loan 2023-2024 0 45. Interest State F	an General-Charged 61,15,971
Total Object Head 45 :	61,15,971
Total Sub Head:	61,15,971
Total Minor Head 112 :	1,86,29,824
Total Sub Major Head 4 :	2,26,00,189
Total Major Head 2049 :	1,43,31,28,922
Month Wise Total :	1,43,31,28,922
Month of Account: 10/2024	
	gorised Plan/Non-Plan Net hme Amount
2049 01 101 (03) 8.07% Msdl/Mgs 2025 0 45. Interests State F	an General-Charged 4,03,50,000
Total Object Head 45 :	4,03,50,000
Total Sub Head:	4,03,50,000
(86) New Loan 2020-21 7 Interest State F	an General-Charged 8,31,25,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	ΓIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.O.:	1	000009 Accountant General Shillong					
Mon	th of Acc	ount:	0/2024					
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	7	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	11,44,50,001
					Total Object Head	45 :		11,44,50,001
					Total Sub Head:			11,44,50,001
			(95) New Loan 2023-24	4	45. Interests	State Plan	General-Charged	12,42,92,000
					Total Object Head	45 :		12,42,92,000
					Total Sub Head:			12,42,92,000
			(96) New Loan 2024-25	4247	45. Interest	State Plan	General-Charged	3,73,00,000
					Total Object Head	45 :		3,73,00,000
					Total Sub Head:			3,73,00,000
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					Total Object Head	45 :		2,39,40,000
					Total Sub Head:			2,39,40,000
			(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

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23/01/2025

Run Date:

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OTH	IER OBLIGA	TIONS			
Dep	oartment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	10/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(14) 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
					Total Minor Head	101:		64,92,87,001
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	6,26,653
					Total Object Head	45 :		6,26,653
					Total Sub Head:			6,26,653
					Total Minor Head	115:		6,26,653
		123	Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	3,49,99,100
			The State Government		Total Object Head		3,49,99,100	
					Total Sub Head:			3,49,99,100
					Total Minor Head	123:		3,49,99,100
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	1,37,37,022
			Days Deposits		Total Object Head	45 :		1,37,37,022
					Total Sub Head:			1,37,37,022
					Total Minor Head	131:		1,37,37,022
					Total Sub Major H	lead 1 :		69,86,49,777
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	2,38,479

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

and No.	,	75 PAYMENT O	F INTEREST ON DEBT AND	OTHER OBLIGAT	ΓIONS			
partment	: F	Finance Department						
rce :	2 S	Shillong (South) Trea	asury					
0.0. :	1	000009 Accountant	t General Shillong					
th of Acc	ount: 1	0/2024						
Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
04	101	(16) State Plan Loa	an 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391
					Total Object Head 45 :			2,49,870
					Total Sub Head:			2,49,870
	(17) State Plan Loan 2005-2006	an 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554	
					Total Object Head-	- 45 :		15,554
					Total Sub Head:			15,554
		(18) State Plan Loan 2006-2007 0	(45) Interest	State Plan	General-Charged	15,856		
					Total Object Head 45 :			15,856
					Total Sub Head:			15,856
		(19) State Plan Loa	an 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head-	- 45 :		19,817
					Total Sub Head:			19,817
		(20) State Plan Loa	an 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head-	- 45 :		13,696
					Total Sub Head:			13,696
	(21) State Plan Loan 2009-2010 0	0	45. Interests/Dividends	State Plan	General-Charged	22,062		
					Total Object Head-	- 45 :		22,062
	oartment arce: O.O.: th of Acc Sub Major Head	partment: Farce: 2 S O.O.: 1 th of Account: 1 Sub Minor Major Head Head	Sartment: Finance Department arce: 2 Shillong (South) Trees. O.O.: 1000009 Accountant the of Account: 10/2024 Sub Minor Sub Head Head O4 101 (16) State Plan Load (17) State Plan Load (18) State Plan Load (19) State Plan Load (20) State Plan Load (20) State Plan Load	Shillong (South) Treasury Shillong (South) Treasury Sub Minor Head Head Head	Sub Minor Sub Sub Sub Sub Head Head O4 101 (16) State Plan Loan 2005-2006 O (19) State Plan Loan 2007-2008 O (20) State Plan Loan 2008-2009 O (20) State Plan Loan	Sub Minor Head Head Sub Head Head Head	Shillong (South) Treasury	Finance Fina

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23/01/2025

Run Date:

<u> </u>		A	<u> </u>				Run Bute :	23/01/2023
Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGA	ΓΙΟΝS			
Dep	partment	: I	Finance Department					
Sou	rce:	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount:	10/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(21) State Plan Loan 2009-2010		Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of Th		45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Com	ımission	Total Object Head	l 45 :		18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	l 45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
				Total Object Head	l 45 :		3,35,298	
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	l 45 :		2,06,160
					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	l 45 :		2,09,459
					Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					Total Object Head	l 45 :		1,40,779
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	partment	t :	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.E	D.O. :		1000009 Accountant General Shillong					
Mon	th of Ac	count:	10/2024					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(34) State Plan Loan 2016-2017	0	Total Object Head	45 :		2,91,802
					Total Sub Head:			2,91,802
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					Total Object Head	45 :		4,90,134
					Total Sub Head:			4,90,134
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404
					Total Object Head	45 :		4,404
					Total Sub Head:			4,404
					Total Minor Head	101 :		39,55,047
		103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	0	45. Interest	State Plan	General-Charged	58,03,070
					Total Object Head-	45 :		58,03,070
					Total Sub Head:			58,03,070
					Total Minor Head	103 :		58,03,070
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518
					Total Object Head-	45 :		11,518
					Total Sub Head:			11,518
					Total Minor Head	105 :		11,518
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
					Total Object Head-	45 :		13,19,235

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

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75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Deni			73 FATMENT OF INTEREST ON DEBT AND	- OTTLER OBEIOTT						
Dep	artment	:	Finance Department							
Sou	rce:	2	Shillong (South) Treasury							
D.D	0.0. :		1000009 Accountant General Shillong							
Mon	th of Acc	ount:	10/2024							
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun		
049	04	112	(01) Block Loan 2018-19		Total Sub Head:			13,19,235		
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430		
					Total Object Head	45 :		12,78,430		
					Total Sub Head:			12,78,430		
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159		
					Total Object Head	45 :		30,87,15		
				Total Object Head 45 : Total Sub Head :						
		(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,34			
				Total Object Head	45 :		19,47,348			
			Total Sub Head:							
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,68		
					Total Object Head	45 :		48,81,682		
					Total Sub Head:			48,81,681		
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971		
					Total Object Head	45 :		61,15,97		
					Total Sub Head:			61,15,97		
					Total Minor Head	112:		1,86,29,824		
			Total Sub Major Head 4 :							
					Total Major Head	2049 :		72,70,49,236		
					Month Wise Total	:		72,70,49,236		

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	nand No.		75 PAYMENT OF INTEREST ON	DEBT AND OTHER OBLIGA	TIONS			
Dep	partment	t: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	D.O. :	1	1000009 Accountant General Shillong					
Mon	th of Ac	count:	11/2024					
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	15,26,03,502
					Total Object Head	45 :		15,26,03,502
					Total Sub Head:			15,26,03,502
			(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged	5,52,00,000
					Total Object Head	45 :		5,52,00,000
				5	45. Interest	State Plan	General-Charged	6,51,10,000
					Total Object Head	45 :		6,51,10,000
			(OC) Nov. Lean 2024 25	Total Sub Head:			12,03,10,000	
			(96) New Loan 2024-25	4248	45. Interest	State Plan	General-Charged	7,48,00,000
					Total Object Head	45 :		7,48,00,000
					Total Sub Head:			7,48,00,000
			(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
			(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
			(77) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					Total Object Head	45 :		4,70,62,500
					Total Sub Head:			4,70,62,500

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Up to Accounting Month December of Financial Year 2024-2025

23/01/2025 Run Date: Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department Shillong (South) Treasury Source: 2 **D.D.O.**: 1000009 Accountant General Shillong **Month of Account:** 11/2024 Categorised Major Sub Sub **Object Head** Minor Sub Plan/Non-Plan Net Head Major Schme Head Head Sub Amount

пеац	Major Head	пеац	neau	Head		Schille		Amount	
2049	01	101	(14) New Loan 2018-19	5	45. Interest	State Plan	General-Charged	10,68,75,001	
					Total Object H	ead 45 :		10,68,75,001	
					Total Sub Head	l :		10,68,75,001	
					Total Minor Ho	ead 101 :		58,21,51,003	
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	42,79,315	
					Total Object H	ead 45 :		42,79,315	
				2	45.Interests	State Plan	General-Charged	34,67,859	
					Total Object H	ead 45 :		34,67,859	
					Total Sub Head	d :		77,47,174	
			Total Minor Head 115:						
		123	Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	2,98,76,000	
			The State Government		Total Object H	ead 45 :		2,98,76,000	
					Total Sub Head	l:		2,98,76,000	
					Total Minor Ho	ead 123 :		2,98,76,000	
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	82,48,802	
			Days Deposits		Total Object H	ead 45 :		82,48,802	
					Total Sub Head	1:		82,48,802	
					Total Minor Ho	ead 131 :		82,48,802	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGATION	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Aco	count:	11/2024					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01				Total Sub Major H	ead 1 :		62,80,22,980
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391
					45. Interest/Dividends	State Plan	General-Charged	2,38,479
					Total Object Head-	- 45 :		2,49,870
					Total Sub Head:			2,49,870
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
					Total Object Head-	- 45 :		15,554
					Total Sub Head:			
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head-	- 45 :		15,856
					Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head-	- 45 :		19,817
					Total Sub Head:			19,817
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head-	- 45 :		13,696
					Total Sub Head:			13,696

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

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75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Den	14114 1101		, o management of management of page 1 management	CODEIGH	110115				
Dep	partment	: I	Finance Department						
Sou	rce:	2 5	Shillong (South) Treasury						
D.D	0.0. :	1	000009 Accountant General Shillong						
Mon	th of Acc	ount: 1	1/2024						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
049	04	101	(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062	
					Total Object Head	45 :		22,062	
					Total Sub Head:			22,062	
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052	
			Recommendation Of The Twelve Finance Commission		Total Object Head	45 :		18,53,052	
					Total Sub Head:			18,53,052	
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104	
					Total Object Head	45 :		87,104	
			Total Sub Head:						
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298	
					Total Object Head	45 :		3,35,298	
					Total Sub Head:			3,35,298	
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160	
					Total Object Head	45 :		2,06,160	
					Total Sub Head:			2,06,160	
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459	
					Total Object Head	45 :		2,09,459	
					Total Sub Head:			2,09,459	
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779	

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

Page No.

Run Date: 23/01/2025

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Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	ΓΙΟΝS				
Dep	artment	: F	Finance Department						
Sou	rce :	2 S	Shillong (South) Treasury						
D.D	.O.:	1	000009 Accountant General Shillong						
Mon	th of Acc	ount: 1	1/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(33) State Plan Loan 2015-2016	0	Total Object Head	45 :		1,40,779	
					Total Sub Head:			1,40,779	
(34) State Plan Loan 2016-2017 0 45. Interest Total Object Head 45: Total Sub Head: (35) State Plan Loan 2017-2018 0 45. Interest State Plan General-Ch	General-Charged	2,91,802							
					Total Object Head	45 :		2,91,802	
Total Object Head 45: Total Sub Head: (35) State Plan Loan 2017-2018 0 45. Interest Total Object Head 45: Total Object Head 45: Total Sub Head:		2,91,802							
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134	
					Total Object Head	45 :		4,90,134	
		(37) State Plan Loan 2013-2014 0	45. Interest	State Plan	General-Charged	4,404			
				Total Object Head	4,404				
					Total Sub Head:			4,404	
					Total Minor Head	101:		39,55,047	
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518	
					45. Interests/Dividends	State Plan	General-Charged	2,25,000	
					Total Object Head	45 :		2,36,518	
					Total Sub Head:			2,36,518	
					Total Minor Head	105:		2,36,518	
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235	
					Total Object Head	45 :			

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGA	ΓΙΟΝS				
Dep	partment	t :	Finance Department						
Sou	rce :	2	Shillong (South) Treasury						
D.D).O. :		1000009 Accountant General Shillong						
Mon	th of Ac	count:	11/2024						
lajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
049	04	112	(01) Block Loan 2018-19	0				13,19,235	
					Total Sub Head:			13,19,235	
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430	
					Total Object Head	l 45 :		12,78,430	
					Total Sub Head:			12,78,430	
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159	
					Total Object Head	l 45 :		30,87,159	
			Total Sub Head:						
			(04) Block Loan 2021-22 0	45. Interest	State Plan	General-Charged	19,47,348		
					Total Object Head	19,47,348			
					Total Sub Head:			19,47,348	
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681	
					Total Object Head	l 45 :		48,81,681	
					Total Sub Head:			48,81,681	
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971	
					Total Object Head	l 45 :		61,15,971	
					Total Sub Head:			61,15,971	
					Total Minor Head	112:		1,86,29,824	
					Total Sub Major F	Head 4 :		2,28,21,389	
					Total Major Head	2049 :		65,08,44,369	

Page No.

Run Date:

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23/01/2025

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGAT	ΓΙΟΝS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0.:	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: 1	11/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		65,08,44,369
Mon	th of Acc	ount:	12/2024					
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	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
					Total Object Head	45 :		13,25,73,002
					Total Sub Head:			24,23,93,002
			(95) New Loan 2023-24	2	45. Interests	State Plan	General-Charged	12,98,50,000
					Total Object Head	45 :		12,98,50,000
				6	45.Interest	State Plan	General-Charged	6,56,18,001

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

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Den	nand No.		75 PAYMENT OF INTEREST ON DEE	BT AND OTHER OBLIGA	TIONS			
Dej	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0.:		1000009 Accountant General Shillong					
Mon	th of Aco	count:	12/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(95) New Loan 2023-24	6	Total Object Head	45 :		6,56,18,001
					Total Sub Head:		7,45,00,001 7,45,00,001 tate Plan General-Charged 6,39,00,000 6,39,00,000	
			(96) New Loan 2024-25	4249	45. Interest	State Plan		7,45,00,001
					Total Object Head	45 :		7,45,00,001
Total Sub Head: (12) New Loan 2016-17 6 45. Interests State Plan		7,45,00,001						
			(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 :		4,09,50,000
					Total Sub Head:			4,09,50,000
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					Total Object Head	45 :		2,87,70,000
					Total Sub Head:			2,87,70,000
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					Total Object Head	45 :		2,04,75,000
					Total Sub Head:			2,04,75,000
			(77) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					Total Object Head	45 :		9,42,02,501
					Total Sub Head:			9,42,02,501

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23/01/2025

67,73,844

67,73,844

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER	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:	12/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(14) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000
					Total Object Head	I 45 :		Amount General-Charged 6,30,00,000 General-Charged 4,04,50,000 4,04,50,000 10,34,50,000 General-Charged 7,02,00,000 7,02,00,000 General-Charged 3,64,50,000 3,64,50,000 10,66,50,000 1,23,50,08,506
				7	45. Interest	State Plan	General-Charged	
					Total Object Head	I 45 :		
					Total Sub Head:			10,34,50,000
			(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000
					Total Object Head	I 45 :		7,02,00,000
				8	45. Interest	State Plan	General-Charged	Amount d 6,30,00,000 6,30,00,000 d 4,04,50,000 10,34,50,000 d 7,02,00,000 7,02,00,000 d 3,64,50,000 10,66,50,000 1,23,50,08,506 d 2,13,99,400
					Total Object Head		3,64,50,000	
					Total Sub Head:			10,66,50,000
					Total Minor Head	101:		1,23,50,08,506
		(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	2,13,99,400	
			The State Government		Total Object Head 45 :			2,13,99,400
					Total Sub Head:			2,13,99,400
					Total Minor Head	123 :		2,13,99,400
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	67,73,844
			Days Deposits		Total Object Head	I 45 :		67,73,844

Total Minor Head 131:

Total Sub Head:

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23/01/2025

Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0.:		1000009 Accountant General Shillong					
Mon	th of Aco	count:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01				Total Sub Major Ho	ead 1 :		1,26,31,81,750
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391
					45. Interest/Dividends	State Plan	General-Charged	2,38,479
	Interest/Dividends Total Object Head 45: Total Sub Head:		2,49,870					
Total Sub Head:				2,49,870				
			(17) State Plan Loan 2005-2006	0		State Plan	General-Charged	15,554
					Total Object Head-	- 45 :		15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head-	- 45 :		15,856
					Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head-	- 45 :		19,817
					Total Sub Head:			19,817
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head-	- 45 :		13,696
					Total Sub Head:			13,696

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Run Date : 23/01/2025

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS			
Dej	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0.:		1000009 Accountant General Shillong					
Mon	th of Aco	count:	12/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head	l 45 :		22,062
					Total Sub Head:		22,062	
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Commission		Total Object Head	l 45 :		18,53,052
					Total Sub Head:			18,53,052
		(23) State Plan Loan 2010-2011 0	45. Interests	State Plan	General-Charged	87,104		
					Total Object Head	l 4 5 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	l 45 :		3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	l 45 :		2,06,160
					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	l 45 :		2,09,459
					Total Sub Head:			2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779

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Run Date : 23/01/2025

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND	D OTHER OBLIGA	ΓIONS				
Dep	partment	:	Finance Department						
Sou	irce :	2	Shillong (South) Treasury						
D.I	0.0. :		1000009 Accountant General Shillong						
Mon	th of Aco	count:	12/2024						
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 Total Object Head 45 :	l 45 :		1,40,779						
					Total Sub Head:			1,40,779	
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802	
					Total Object Head	I 45 :		2,91,802	
					Total Sub Head:			2,91,802	
			(35) State Plan Loan 2017-2018 0	45. Interest	State Plan	General-Charged	4,90,134		
				Total Object Head	I 45 :		4,90,134		
					Total Sub Head:			4,90,134	
				(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404
					Total Object Head 45 :			4,404	
					Total Sub Head:			4,404	
					Total Minor Head	101:		39,55,047	
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518	
					Total Object Head	l 45 :		11,518	
					Total Sub Head:			11,518	
					Total Minor Head	105:		11,518	
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235	
					Total Object Head	1 45 :		13,19,235	
					Total Sub Head:			13,19,235	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND	O OTHER OBLIGA	ΓIONS					
Dep	oartment	:	Finance Department							
Sou	rce :	2	Shillong (South) Treasury							
D.D	0.0. :		1000009 Accountant General Shillong							
Mon	th of Aco	count:	12/2024							
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	112	(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430		
					Total Object Head	45 :		12,78,430		
					Total Sub Head:			12,78,430		
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159		
					Total Object Head	45 :		30,87,159		
					Total Sub Head:			30,87,159		
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348		
				Total Object Head	45 :		19,47,348			
					Total Sub Head:			19,47,348		
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681		
			(03) BIOCK LOUIT 2022-23		Total Object Head 45 :			48,81,681		
					Total Sub Head:			48,81,681		
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971		
					Total Object Head 45 :			61,15,971		
					Total Sub Head:			61,15,971		
					Total Minor Head	112:		1,86,29,824		
					Total Sub Major H	Iead 4 :		2,25,96,389		
			Total Major Head 2049 :							
					Month Wise Total	:		1,28,57,78,139		
					D.D.O. Total:			7,53,26,41,381		

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025

De	mand No.	75 PAYMENT OF INTEREST ON DEBT A	ND OTHE	ER OBI	LIGATIONS						
D	epartment :	Finance Department									
Se	ource: 2	Shillong (South) Treasury									
D	.D.O. :	1000009 Accountant General Shillong									
Reconciliation Portion											
Kec	onciliation Po	oruon									
					DDO wise	e Total (original +Reconci	lation) :	7,53,26,41,381			
Sum	Summary of DDO Wise Expenditure										
75	2049 01	200 (08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250			
75	2049 01	200 (08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750			
75	2049 01	200 (08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000			
75	2049 01	200 (08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000			
75	2049 01	200 (08) Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750			
75	2049 01	200 (08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250			
75	2049 01	200 (08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500			
75	2049 01	200 (08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750			
75	2049 01	101 (02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,42,70,000			
75	2049 01	101 (03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	8,07,00,000			
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	001	45	45. Interest	State Plan	General-Charged	5,28,00,000			
75	2049 01	101 (86) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000			
75	2049 01	101 (86) New Loan 2020-21	003	45	Interest	State Plan	General-Charged	6,52,00,000			
75	2049 01	101 (86) New Loan 2020-21	004	45	Interest	State Plan	General-Charged	4,83,75,000			
75	2049 01	101 (86) New Loan 2020-21	005	45	Interest	State Plan	General-Charged	6,70,00,000			
75	2049 01	101 (86) New Loan 2020-21	006	45	Interest	State Plan	General-Charged	8,62,50,000			
75	2049 01	101 (86) New Loan 2020-21	007	45	Interest	State Plan	General-Charged	16,62,50,000			
75	2049 01	101 (86) New Loan 2020-21	008	45	Interest	State Plan	General-Charged	24,09,00,000			
75	2049 01	101 (86) New Loan 2020-21	010	45	Interest	State Plan	General-Charged	3,51,39,001			
75	2049 01	101 (88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000			
75	2049 01	101 (89) 9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	3,60,80,000			
75	2049 01	101 (92) 8.08% Msdl/Mgs 2025	000	45	45.Interest	State Plan	General-Charged	3,03,00,000			
75	2049 01	101 (93) New Loan 2021-22	001	45	45. Interest.	State Plan	General-Charged	3,44,16,001			
75	2049 01	101 (93) New Loan 2021-22	002	45	45. Interest.	State Plan	General-Charged	2,07,64,000			

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Run Date:

_	p to 1200000110111p	202120	<u></u>				Kun Dute .	23/01/2023
D	emand No.	75 PAYMENT OF INTEREST ON DEB	Γ AND OTHE	R OBI	LIGATIONS			
I	Department :	Finance Department						
S	ource: 2	Shillong (South) Treasury						
Ι	D.D.O. :	1000009 Accountant General Shillong						
Re	conciliation P	ortion						
Sui	nmary of DDO V	Vise Expenditure						
75	2049 01	101 (93) New Loan 2021-22	003	45	45. Interest.	State Plan	General-Charged	3,49,35,001
75	2049 01	101 (93) New Loan 2021-22	004	45	45. Interest.	State Plan	General-Charged	27,28,00,000
75	2049 01	101 (93) New Loan 2021-22	005	45	45. Interest.	State Plan	General-Charged	28,76,00,002
75	2049 01	101 (93) New Loan 2021-22	006	45	45. Interest.	State Plan	General-Charged	8,11,80,001
75	2049 01	101 (93) New Loan 2021-22	007	45	45. Interest.	State Plan	General-Charged	10,53,00,000
75	2049 01	101 (94) New Loan 2022-23	001	45	45. Interests	State Plan	General-Charged	2,90,80,001
75	2049 01	101 (94) New Loan 2022-23	002	45	45. Interests	State Plan	General-Charged	15,60,00,000
75	2049 01	101 (94) New Loan 2022-23	003	45	45. Interests	State Plan	General-Charged	7,78,00,000
75	2049 01	101 (94) New Loan 2022-23	004	45	45. Interests	State Plan	General-Charged	6,94,00,000
75	2049 01	101 (94) New Loan 2022-23	005	45	45. Interests	State Plan	General-Charged	22,89,00,001
75	2049 01	101 (94) New Loan 2022-23	006	45	45. Interests	State Plan	General-Charged	30,52,07,003
75	2049 01	101 (94) New Loan 2022-23	007	45	45. Interests	State Plan	General-Charged	6,36,40,000
75	2049 01	101 (94) New Loan 2022-23	008	45	45. Interests	State Plan	General-Charged	26,51,46,004
75	2049 01	101 (95) New Loan 2023-24	001	45	45. Interests	State Plan	General-Charged	11,04,00,000
75	2049 01	101 (95) New Loan 2023-24	002	45	45. Interests	State Plan	General-Charged	25,97,00,000
75	2049 01	101 (95) New Loan 2023-24	003	45	45. Interests	State Plan	General-Charged	7,44,00,000
75	2049 01	101 (95) New Loan 2023-24	004	45	45. Interests	State Plan	General-Charged	24,85,84,000
75	2049 01	101 (95) New Loan 2023-24	005	45	45. Interest	State Plan	General-Charged	13,02,20,000
75	2049 01	101 (95) New Loan 2023-24	006	45	45.Interest	State Plan	General-Charged	13,12,36,002
75	2049 01	101 (96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	3,73,00,000
75	2049 01	101 (96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	7,48,00,000
75	2049 01	101 (96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	7,45,00,001
75	2049 01	101 (12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	4,78,80,000
75	2049 01	101 (12) New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	8,00,00,000
75	2049 01	101 (12) New Loan 2016-17	003	45	45. Interests	State Plan	General-Charged	1,92,25,000
75	2049 01	101 (12) New Loan 2016-17	004	45	45. Interests	State Plan	General-Charged	3,71,50,000

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Ţ	p to Acco	untin	g Month	December of Financial Year 2024-2	Run Date :	23/01/2025				
D	emand No	•	75	PAYMENT OF INTEREST ON DEE	BT AND OTHE	ER OBI	LIGATIONS			
D	Department :		Fina	nce Department						
S	Source: 2		Shill	ong (South) Treasury						
	D.D.O. :		1000	0009 Accountant General Shillong						
	conciliat	ion F								
Sun	nmary of L	DDO 1	Wise Exp	<u>penditure</u>						
75	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000
75	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	12,78,00,000
75	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000
75	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	8,19,00,000
75	2049	01	101	(91) 8.14% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,07,00,000
75	2049	01	101	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,01,50,000
75	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	5,75,40,000
75	2049	01	101	(05) 8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,07,75,000
75	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000
75	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	4,77,60,000
75	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	8,10,00,000
75	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,09,50,000
75	2049	01	101	(10) 8.19% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,27,60,000
75	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000
75	2049	01	101	(77) New Loan 2017-18	001	45	45. Interests	State Plan	General-Charged	4,46,31,000
75	2049	01	101	(77) New Loan 2017-18	002	45	45. Interests	State Plan	General-Charged	5,58,60,000
75	2049	01	101	(77) New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	4,53,75,000
75	2049	01	101	(77) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000
75	2049	01	101	(77) New Loan 2017-18	005	45	45. Interests	State Plan	General-Charged	4,64,37,500
75	2049	01	101	(77) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	9,41,25,000
75	2049	01	101	(77) New Loan 2017-18	007	45	45. Interests	State Plan	General-Charged	18,84,05,002
75	2049	01	101	(14) New Loan 2018-19	001	45	45. Interest	State Plan	General-Charged	4,14,00,000
75	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	5,08,75,000
75	2049	01	101	(14) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500
75	2049	01	101	(14) New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	6,55,50,000
75	2049	01	101	(14) New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	21,37,50,002
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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

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De	emand No).	75	PAYMENT OF INTEREST ON DEBT AND	OTHE	ER OBI	LIGATIONS						
D	Department : Source : 2		Finance Department										
S			Shill	ong (South) Treasury									
			511111	Shillong (South) Treasury									
D	.D.O. :		1000	009 Accountant General Shillong									
Rec	conciliai	tion .	Portion										
Sun	ımary of l	DD0	Wise Exp	oenditure_									
75	2049	01	101	(14) New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	12,60,00,000			
75	2049	01	101	(14) New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	8,09,00,000			
75	2049	01	101	(15) New Loan 2019-20	001	45	(45) Interest	State Plan	General-Charged	4,21,50,000			
75	2049	01	101	(15) New Loan 2019-20	002	45	(45) Interest	State Plan	General-Charged	10,52,50,000			
75	2049	01	101	(15) New Loan 2019-20	003	45	45. Interest	State Plan	General-Charged	4,93,49,000			
75	2049	01	101	(15) New Loan 2019-20	004	45	45. Interest	State Plan	General-Charged	7,13,00,000			
75	2049	01	101	(15) New Loan 2019-20	005	45	45. Interest	State Plan	General-Charged	5,37,00,000			
75	2049	01	101	(15) New Loan 2019-20	006	45	45. Interest	State Plan	General-Charged	3,65,50,000			
75	2049	01	101	(15) New Loan 2019-20	007	45	45. Interest	State Plan	General-Charged	14,04,00,000			
75	2049	01	101	(15) New Loan 2019-20	008	45	45. Interest	State Plan	General-Charged	7,29,00,000			
75	2049	01	115	(01) Ways And Means Advances From	001	45	45 - Interest Dividend	State Plan	General-Charged	1,29,45,007			
75	2049	01	115	Reserve Bank (01) Ways And Means Advances From	002	45	45.Interests	State Plan	General-Charged	52,49,933			
13	2049	01	113	Reserve Bank	002	43	45.Interests	State I fair	General-Charged	32,49,933			
75	2049	01	123	(01) Interest On Special Securities Issued To	000	45	45. Interests/Dividends	State Plan	General-Charged	23,40,36,700			
				National Small Saving Fund Of The Central									
7.5	20.40	0.1	101	Government By The State Government	000	4.5	(45) T	G. Di	G 1.GL				
75	2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	6,24,77,488			
75	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	1,29,59,500			
75	2049	01	305	(02) Charges On Account Of Gst	000	45	Interests/Dividends	State Plan	General-Charged	23,66,021			
75	2049	03	104	(01) Interest On General Provident Fund	000	45	45. Interests/Dividends	State Plan	General-Charged	12,63,623			
75	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	17,49,090			
75	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividents	State Plan	General-Charged	1,08,878			
75	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,10,992			
75	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,38,719			
75	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	95,872			
				(21) State Plan Loan 2009-2010			45. Interests/Dividends	State Plan	General-Charged				

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_									2000 2 000 0	23/01/2023		
De	emand No).	75	PAYMENT OF INTEREST ON DEBT AND	ОТНЕ	ER OBI	LIGATIONS					
D	Department : Source : 2		Finance Department									
S			Shillong (South) Treasury									
	D 0		1000009 Accountant General Shillong									
	.D.O. :											
Rec	<u>conciliat</u>	tion I	<u>Portion</u>									
Sun	imary of I	DDO	Wise Exp	penditure_								
75	2049	04	101		000	45				1,54,434		
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	1,29,71,364		
75	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	6,09,728		
75	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	23,47,086		
75	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	14,43,120		
75	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	14,66,213		
75	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	9,85,453		
75	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	20,42,614		
75	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	34,30,938		
75	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	30,828		
75	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	58,03,070		
75	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	3,243		
75	2049	04	104	(02) Loans For Giving House Building Advance To A.I.S Personnels	000	45	45. Interests/Dividends	State Plan	General-Charged	3,800		
75	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	3,05,626		
75	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	92,34,645		
75	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	89,49,010		
75	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	2,16,10,113		
75	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	1,36,31,436		
75	2049	04	112	(05) Block Loan 2022-23	000	45	45. Interest	State Plan	General-Charged	3,41,71,767		
75	2049	04	112	(06) Block Loan 2023-2024	000	45	45. Interest	State Plan	General-Charged	4,28,11,797		
							DDO Wise Tota	l:		7,53,26,41,380		
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