

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

Page No. 1  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		75      PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS																	
Department :		Co-operation Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		500001    Registrar Of Co-Operative Societies    Shillong																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2049	01	200	(04) Loans From The National Cooperative Development Corporation	0		45. Interests/Dividends		General-Charged		2184	Voucher	1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665
												1,51,61,665	0		0		0	1,51,61,665	1,51,61,665

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

Page No. 2  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged		2861	Voucher	8,97,96,869	0	0	0	0	8,97,96,869	8,97,96,869
					Total Object Head-- 45 :					8,97,96,869	0	0	0	0	8,97,96,869	8,97,96,869
					Total Sub Head :					8,97,96,869	0	0	0	0	8,97,96,869	8,97,96,869
					Total Minor Head 200 :					8,97,96,869	0	0	0	0	8,97,96,869	8,97,96,869
					Total Sub Major Head 1 :					8,97,96,869	0	0	0	0	8,97,96,869	8,97,96,869
					Total Major Head 2049 :					8,97,96,869	0	0	0	0	8,97,96,869	8,97,96,869
					Total of Month :					8,97,96,869	0	0	0	0	8,97,96,869	8,97,96,869
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged		2896	Voucher	9,42,10,824	0	0	0	0	9,42,10,824	9,42,10,824
					Total Object Head-- 45 :					9,42,10,824	0	0	0	0	9,42,10,824	9,42,10,824
					Total Sub Head :					9,42,10,824	0	0	0	0	9,42,10,824	9,42,10,824
			(09) Loans From National Housing Bank	0	45. Interests	General-Charged		3101	Voucher	3,02,918	0	0	0	0	3,02,918	3,02,918
					Total Object Head-- 45 :					3,02,918	0	0	0	0	3,02,918	3,02,918
					Total Sub Head :					3,02,918	0	0	0	0	3,02,918	3,02,918
					Total Minor Head 200 :					9,45,13,742	0	0	0	0	9,45,13,742	9,45,13,742

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

Page No. 3  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2049	01					Total Sub Major Head I :				9,45,13,742	0	0	0	9,45,13,742	9,45,13,742		
										Total Major Head 2049 :				9,45,13,742	0	9,45,13,742	9,45,13,742
										Total of Month :				9,45,13,742	0	9,45,13,742	9,45,13,742
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged		4127	Voucher	9,42,09,981	0	0	0	9,42,09,981	9,42,09,981		
										Total Object Head-- 45 :				9,42,09,981	0	9,42,09,981	9,42,09,981
										Total Sub Head :				9,42,09,981	0	9,42,09,981	9,42,09,981
			(09) Loans From National Housing Bank	0	45. Interests	General-Charged		2378	Voucher	15,48,246	0	0	0	15,48,246	15,48,246		
										Total Object Head-- 45 :				15,48,246	0	15,48,246	15,48,246
										Total Sub Head :				15,48,246	0	15,48,246	15,48,246
										Total Minor Head 200 :				9,57,58,227	0	9,57,58,227	9,57,58,227
										Total Sub Major Head I :				9,57,58,227	0	9,57,58,227	9,57,58,227
										Total Major Head 2049 :				9,57,58,227	0	9,57,58,227	9,57,58,227
										Total of Month :				9,57,58,227	0	9,57,58,227	9,57,58,227
Month of Account:		MAR/2025															

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

Page No. 4  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged	2920	Voucher	9,19,49,533	0	0	0	9,19,49,533	9,19,49,533	
									9,19,49,533	0	0	0	9,19,49,533	9,19,49,533	
									9,19,49,533	0	0	0	9,19,49,533	9,19,49,533	
			(09) Loans From National Housing Bank	0	45. Interests	General-Charged	4849	Voucher	15,14,589	0	0	0	15,14,589	15,14,589	
									15,14,589	0	0	0	15,14,589	15,14,589	
									15,14,589	0	0	0	15,14,589	15,14,589	
		Total Minor Head 200 :						9,34,64,122	0	0	0	9,34,64,122	9,34,64,122		
		Total Sub Major Head 1 :						9,34,64,122	0	0	0	9,34,64,122	9,34,64,122		
		Total Major Head 2049 :						9,34,64,122	0	0	0	9,34,64,122	9,34,64,122		
		Total of Month :						9,34,64,122	0	0	0	9,34,64,122	9,34,64,122		
Total of DDO 1000004 :						37,35,32,960	0	0	0	37,35,32,960	37,35,32,960				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA ) :														37,35,32,960	
Summary of DDO wise expenditure															
2049	01	200	(06) Loans From Nabard			0	45. Interests/Dividends	General-Charged						37,01,67,207	
2049	01	200	(09) Loans From National Housing Bank			0	45. Interests	General-Charged						33,65,753	

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

Page No. 5  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS
Department :	Finance Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board	
<u>Summary of DDO wise expenditure</u>		
		37,35,32,960

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

Page No. 6  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500017 Joint Secretary Health And Family Welfare Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2049	60	701	(01) Miscellaneous	0	45. Interests	General-Charged		3197	Voucher	3,33,00,000	0	0	0	0	3,33,00,000	3,33,00,000
						Total Object Head-- 45 :				3,33,00,000	0	0	0	0	3,33,00,000	3,33,00,000
						Total Sub Head :				3,33,00,000	0	0	0	0	3,33,00,000	3,33,00,000
						Total Minor Head 701 :				3,33,00,000	0	0	0	0	3,33,00,000	3,33,00,000
						Total Sub Major Head 60 :				3,33,00,000	0	0	0	0	3,33,00,000	3,33,00,000
						Total Major Head 2049 :				3,33,00,000	0	0	0	0	3,33,00,000	3,33,00,000
						Total of Month :				3,33,00,000	0	0	0	0	3,33,00,000	3,33,00,000
						Total of DDO 1500017 :				3,33,00,000	0	0	0	0	3,33,00,000	3,33,00,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																3,33,00,000
Summary of DDO wise expenditure																
2049	60	701	(01) Miscellaneous		0	45. Interests			General-Charged							3,33,00,000
																3,33,00,000

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

Page No. 7  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		75      PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS														
Department :		Housing   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2049	01	200	(07) Plan Loans	1	45. Interests/Dividends	General-Charged		2588	Voucher	2,301	0	0		0	2,301	2,301
						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
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2049	01	200	(07) Plan Loans	1	45. Interests/Dividends	General-Charged		4173	Voucher	4,510	0	0		0	4,510	4,510
						General-Charged		4175	Voucher	2,301	0	0		0	2,301	2,301
						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

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

Page No. 8  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS													
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001	Director Of Housing Govt. Of Meghalaya Shillong													
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2049						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 :			13,622	0	0	0	13,622	13,622	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															13,622	
Summary of DDO wise expenditure																
2049	01	200	(07) Plan Loans			1	45. Interests/Dividends		General-Charged							13,622
															13,622	



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

Page No. 1

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(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	

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

Page No. 2

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(12) New Loan 2016-17			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			
		Total Minor Head 101 :							61,19,87,000	
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	8,50,556		
					Total Object Head-- 45 :		8,50,556			
				2	45.Interests	State Plan	General-Charged	2,93,038		
					Total Object Head-- 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 National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,06,00,600	
						Total Object Head-- 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 Days Deposits	0	(45) Interest	State Plan	General-Charged	7,69,742		
Total Object Head-- 45 :					7,69,742					
Total Sub Head :					7,69,742					

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

Page No. 3

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131	Total Minor Head 131 :					7,69,742
			Total Sub Major Head 1 :					63,45,00,936
			Total Major Head 2049 :					63,45,00,936
Month Wise Total :					63,45,00,936			
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(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
					Total Sub Head :			12,03,10,000
			(12) New Loan 2016-17	2	45. Interest	State Plan	General-Charged	6,51,10,000
					Total Object Head-- 45 :			6,51,10,000
					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

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

Page No. 4

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(07) 8.10% Msdl/Mgs 2025				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 The State Government	0	45. Interests/Dividends	State Plan	General-Charged	1,42,50,600	
						Total Object Head-- 45 :			1,42,50,600	
						Total Sub Head :			1,42,50,600	
			Total Minor Head 123 :			1,42,50,600				
		131								

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

Page No. 5

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	35,51,768
					Total Object Head-- 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-- 45 :		1,30,000	
					Total Sub Head :		1,30,000	
					(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan
		Total Object Head-- 45 :		23,400				
		Total Sub Head :		23,400				
		Total Minor Head 305 :		1,53,400				
		Total Sub Major Head 1 :		53,00,29,886				
Total Major Head 2049 :		53,00,29,886						
Month Wise Total :		53,00,29,886						
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	8,74,50,000
					Total Object Head-- 45 :		8,74,50,000	

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

Page No. 6

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	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-- 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-- 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		
							Total Object Head-- 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-- 45 :			6,39,00,000
							Total Sub Head :			6,39,00,000

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

Page No. 7

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(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	
			(14) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000
					Total Object Head-- 45 :		6,30,00,000	
				7	45. Interest	State Plan	General-Charged	4,04,50,000
					Total Object Head-- 45 :		4,04,50,000	
Total Sub Head :		10,34,50,000						
(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000			
		Total Object Head-- 45 :		7,02,00,000				
	8	45. Interest	State Plan	General-Charged	3,64,50,000			

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

Page No. 8

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	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 101 :			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
					Total Minor Head 115 :			16,44,375
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	3,33,32,100
					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 Days Deposits	0	(45) Interest	State Plan	General-Charged	21,69,943
					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	1,23,09,500
					45. Interests/Dividends	State Plan	General-Charged	2,565



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

Page No. 9

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	5,20,000		
					45. Interests/Dividends	State Plan	General-Charged	25,664		
					45. Interests/Dividends	State Plan	General-Charged	5,20,000		
					Total Object Head-- 45 :			1,33,77,729		
					Total Sub Head :			1,33,77,729		
					(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	93,600
							Interests/Dividends	State Plan	General-Charged	93,600
							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	-2,565		
			Interests/Dividends	State Plan			General-Charged	-25,664		
			Total Object Head-- 45 :				24,07,991			
			Total Sub Head :			24,07,991				
			Total Minor Head 305 :			1,57,85,721				
			Total Sub Major Head 1 :			1,07,26,40,642				
			04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391
							45.	State Plan	General-Charged	2,38,479

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

Page No. 10

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005	0	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		
			Total Sub Head :			13,696		
			(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

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

Page No. 11

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	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
			(24) State Plan Loan 2011-2012	0	Total Sub Head :			87,104
					(45) Interest	State Plan	General-Charged	3,35,298
			(25) State Plan Loan 2012-2013	0	Total Object Head-- 45 :			3,35,298
					Total Sub Head :			3,35,298
			(32) State Plan Loan 2014-2015	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head-- 45 :			2,06,160
			(33) State Plan Loan 2015-2016	0	Total Sub Head :			2,06,160
					45. Interest	State Plan	General-Charged	2,09,459
			(34) State Plan Loan 2016-2017	0	Total Object Head-- 45 :			2,09,459
					Total Sub Head :			2,09,459

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

Page No. 12

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(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	
		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		

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

Page No. 13

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	112	(03) Block Loan 2020-21		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	
						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	
						Total Object Head-- 45 :			61,07,356
						Total Sub Head :			61,07,356
						Total Minor Head 112 :			1,86,21,209
						Total Sub Major Head 4 :			2,25,87,774
			Total Major Head 2049 :			1,09,52,28,416			
			Month Wise Total :			1,09,52,28,416			
Month of Account:		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	

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

Page No. 14

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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	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 :			14,38,00,001	
				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	
			(95) New Loan 2023-24		3	45. Interests	State Plan	General-Charged	7,44,00,000
					Total Object Head-- 45 :			7,44,00,000	
				Total Sub Head :					7,44,00,000
				(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged	1,92,25,000
					Total Object Head-- 45 :			1,92,25,000	
			Total Sub Head :					1,92,25,000	
			(91) 8.14% Msdl/Mgs 2025		0	45. Interests	State Plan	General-Charged	4,07,00,000
					Total Object Head-- 45 :			4,07,00,000	
				Total Sub Head :					4,07,00,000

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

Page No. 15

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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	(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000	
					Total Object Head-- 45 :		2,07,75,000		
					Total Sub Head :		2,07,75,000		
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000	
					Total Object Head-- 45 :		3,27,60,000		
					Total Sub Head :		3,27,60,000		
			(77) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,000	
					Total Object Head-- 45 :		4,53,75,000		
					Total Sub Head :		4,53,75,000		
			(15) New Loan 2019-20	4	45. Interest	State Plan	General-Charged	7,13,00,000	
					Total Object Head-- 45 :		7,13,00,000		
					Total Sub Head :		7,13,00,000		
			Total Minor Head 101 :						65,94,74,002
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	6,87,415	
					Dividend				
					Total Object Head-- 45 :		6,87,415		
			Total Sub Head :						6,87,415
			Total Minor Head 115 :						6,87,415
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45.	State Plan	General-Charged	1,63,32,400	
Interests/Dividends									

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

Page No. 16

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	Total Object Head-- 45 :			1,63,32,400
					Total Sub Head :			1,63,32,400
					Total Minor Head 123 :			1,63,32,400
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	23,77,423
					Total Object Head-- 45 :			23,77,423
					Total Sub Head :			23,77,423
					Total Minor Head 131 :			23,77,423
		Total Sub Major Head 1 :			67,88,71,240			
		03	104	(01) Interest On General Provident Fund	0	45. Interests/Dividends	State Plan	General-Charged
	Total Object Head-- 45 :						12,63,623	
	Total Sub Head :						12,63,623	
	Total Minor Head 104 :						12,63,623	
	Total Sub Major Head 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



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

Page No. 17

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(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	
					Total Sub Head :		13,696	
			(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 Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	18,53,052
					Total Object Head-- 45 :		18,53,052	
					Total Sub Head :		18,53,052	

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

Page No. 18

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(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
					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	

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

Page No. 19

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		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	(35) State Plan Loan 2017-2018			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	
		104	(01) Loans For Modernisation Of Police Forces			0	45.	State Plan	General-Charged	3,243
			Interests/Dividends				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.	State Plan	General-Charged	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
			(02) Block Loan 2019-20			0	45. Interest	State Plan	General-Charged	12,78,430
					Total Object Head-- 45 :			12,78,430		

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

Page No. 20

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	112	(02) Block Loan 2019-20		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
			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
								8,615
								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 Head 4 :					2,26,08,247			
Total Major Head 2049 :					70,27,43,110			
Month Wise Total :					70,27,43,110			
Month of Account:		08/2024						

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

Page No. 21

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(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 :		3,03,00,000	
					Total Sub Head :		3,03,00,000	
			(94) New Loan 2022-23	4	45. Interests	State Plan	General-Charged	6,94,00,000
					Total Object Head-- 45 :		6,94,00,000	
					Total Sub Head :		6,94,00,000	
			(12) New Loan 2016-17	7	45. Interests	State Plan	General-Charged	3,78,50,000
					Total Object Head-- 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	

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

Page No. 22

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(11) 8.63% Msdl/Mgs 2026			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 :		4,38,60,000
			(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 The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,06,85,900
					Total Object Head-- 45 :		2,06,85,900	
					Total Sub Head :			2,06,85,900
					Total Minor Head 123 :			2,06,85,900
				131				

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

Page No. 23

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	88,21,591
					Total Object Head-- 45 :			88,21,591
					Total Sub Head :			88,21,591
					Total Minor Head 131 :			88,21,591
					Total Sub Major Head 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			

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

Page No. 24

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(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	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 Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	18,53,052
					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 :		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	



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

Page No. 25

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(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 :		4,404	
			Total Minor Head 101 :		39,55,047			
		105	(01) N.E.C. Regional Schemes	0	45.	State Plan	General-Charged	11,518
					Interests/Dividends			
					Total Object Head-- 45 :		11,518	
		Total Sub Head :		11,518				

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

Page No. 26

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	105	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	
				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	
				Total Object Head-- 45 :			61,15,971	
Total Sub Head :				61,15,971				

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

Page No. 27

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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	112					Total Minor Head 112 :		1,86,29,824
							Total Sub Major Head 4 :		2,25,96,389
							Total Major Head 2049 :		47,39,51,968
						Month Wise Total :		47,39,51,968	
Month of Account:		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-- 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-- 45 :				16,16,40,000
				4	Interest	State Plan	General-Charged	4,83,75,000	
					Total Object Head-- 45 :				4,83,75,000
				5	Interest	State Plan	General-Charged	6,70,00,000	
					Total Object Head-- 45 :				6,70,00,000
			6	Interest	State Plan	General-Charged	8,62,50,000		
				Total Object Head-- 45 :				8,62,50,000	
							Total Sub Head :		
(89) 9.02% Msdl/Mgs 2024	0	45. Interest	State Plan	General-Charged	3,60,80,000				

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

Page No. 28

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(89) 9.02% Msdl/Mgs 2024	0	Total Object Head-- 45 :			3,60,80,000
					Total Sub Head :			3,60,80,000
			(93) New Loan 2021-22	1	45. Interest.	State Plan	General-Charged	3,44,16,001
					Total Object Head-- 45 :			3,44,16,001
				2	45. Interest.	State Plan	General-Charged	2,07,64,000
					Total Object Head-- 45 :			2,07,64,000
				3	45. Interest.	State Plan	General-Charged	3,49,35,001
					Total Object Head-- 45 :			3,49,35,001
				6	45. Interest.	State Plan	General-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

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

Page No. 29

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(12) New Loan 2016-17	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
			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

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

Page No. 30

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(15) New Loan 2019-20	6	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
					Total Minor Head 115 :			15,89,526
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	4,25,60,600
					Total Object Head-- 45 :			4,25,60,600
					Total Sub Head :			4,25,60,600
					Total Minor Head 123 :			4,25,60,600
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	1,60,27,353
					Total Object Head-- 45 :			1,60,27,353
					Total Sub Head :			1,60,27,353
					Total Minor Head 131 :			1,60,27,353
		200	(08) Compensation And Other Bonds	23	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head-- 45 :			48,56,250
				24	45. Interest	State Plan	General-Charged	46,43,750

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

Page No. 31

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	200	(08) Compensation And Other Bonds	24	Total Object Head-- 45 :			46,43,750
				25	45. Interest	State Plan	General-Charged	48,25,000
				Total Object Head-- 45 :			48,25,000	
				26	45. Interest	State Plan	General-Charged	50,25,000
				Total Object Head-- 45 :			50,25,000	
				27	45. Interest	State Plan	General-Charged	48,93,750
				Total Object Head-- 45 :			48,93,750	
				28	45. Interest	State Plan	General-Charged	48,56,250
				Total Object Head-- 45 :			48,56,250	
				29	45. Interest	State Plan	General-Charged	48,62,500
				Total Object Head-- 45 :			48,62,500	
				30	45. Interest	State Plan	General-Charged	47,93,750
				Total Object Head-- 45 :			47,93,750	
				Total Sub Head :			3,87,56,250	
				Total Minor Head 200 :			3,87,56,250	
				Total Sub Major Head 1 :				
04	101	(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	11,391	
				Interest/Dividends				
				45.	State Plan	General-Charged	2,38,479	
				Interest/Dividends				
				Total Object Head-- 45 :			2,49,870	

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

Page No. 32

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	101	(16) State Plan Loan 2004-2005		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
					Total Sub Head :			13,696
			(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 Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	18,53,052
					Total Object Head-- 45 :			18,53,052



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

Page No. 33

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission			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
						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	

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

Page No. 34

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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	101	(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	
		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 :		3,800		
			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 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			

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

Page No. 35

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	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
					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 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						

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

Page No. 36

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(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	
			(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	11,44,50,001
					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	

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

Page No. 37

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		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	(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-- 45 :		2,38,80,000			
					Total Sub Head :		2,38,80,000			
			(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	State Plan	General-Charged	6,26,653
							Dividend			
			Total Object Head-- 45 :		6,26,653					
						Total Sub Head :		6,26,653		
			Total Minor Head 115 :						6,26,653	
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government			0	45.	State Plan	General-Charged	3,49,99,100
							Interests/Dividends			
			Total Object Head-- 45 :		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 Days Deposits			0	(45) Interest	State Plan	General-Charged	1,37,37,022
			Total Object Head-- 45 :		1,37,37,022					

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

Page No. 38

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits			Total Sub Head :		1,37,37,022
						Total Minor Head 131 :		1,37,37,022
		305	(01) Management Of Debts	0	45.	State Plan	General-Charged	2,56,100
					Interests/Dividends			
					Total Object Head-- 45 :		2,56,100	
						Total Sub Head :		2,56,100
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	46,098
					Total Object Head-- 45 :		46,098	
		Total Sub Head :			46,098			
					Total Minor Head 305 :		3,02,198	
	Total Sub Major Head 1 :							69,89,51,975
	04	101	(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	2,38,479
					Interest/Dividends			
					45.	State Plan	General-Charged	11,391
Interest/Dividends								
Total Object Head-- 45 :			2,49,870					
Total Sub Head :			2,49,870					
(17) State Plan Loan 2005-2006	0	45.	State Plan	General-Charged	15,554			
		Interests/Divident s						
		Total Object Head-- 45 :		15,554				

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

Page No. 39

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(17) State Plan Loan 2005-2006			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
			(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 Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	18,53,052
					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	

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

Page No. 40

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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	(23) State Plan Loan 2010-2011	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	
							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	



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

Page No. 41

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(37) State Plan Loan 2013-2014	0	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
					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	

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

Page No. 42

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	112	(03) Block Loan 2020-21		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
			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 Head 4 :					2,83,99,459
Total Major Head 2049 :					72,73,51,434			
Month Wise Total :					72,73,51,434			
Month of Account:		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

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

Page No. 43

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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		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
					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
			(14) New Loan 2018-19	5	45. Interest	State Plan	General-Charged	10,68,75,001
					Total Object Head-- 45 :			10,68,75,001

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

Page No. 44

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(14) New Loan 2018-19			Total Sub Head :		10,68,75,001
			Total Minor Head 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 Head-- 45 :		42,79,315	
				2	45.Interests	State Plan	General-Charged	34,67,859
					Total Object Head-- 45 :		34,67,859	
					Total Sub Head :		77,47,174	
			Total Minor Head 115 :					77,47,174
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,98,76,000
					Total Object Head-- 45 :		2,98,76,000	
				Total Sub Head :		2,98,76,000		
				Total Minor Head 123 :				
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	82,48,802
					Total Object Head-- 45 :		82,48,802	
				Total Sub Head :		82,48,802		
				Total Minor Head 131 :				
		Total Sub Major Head 1 :						
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391

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

Page No. 45

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	2,38,479		
					Interest/Dividends					
					Total Object Head-- 45 :			2,49,870		
					Total Sub Head :			2,49,870		
			(17) State Plan Loan 2005-2006	0	45.	State Plan	General-Charged	15,554		
					Interests/Divident s					
					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.	State Plan	General-Charged	13,696		
					Interests/Dividends					
					Total Object Head-- 45 :			13,696		
					Total Sub Head :			13,696		
			(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	22,062		
					Interests/Dividends					
					Total Object Head-- 45 :			22,062		

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

Page No. 46

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		11/2024						
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 The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	18,53,052
					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 :			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
					Total Object Head-- 45 :			1,40,779
					Total Sub Head :			1,40,779
			(34) State Plan Loan 2016-2017			0	45. Interest	State Plan

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

Page No. 47

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(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	2,25,000		
					45. Interest	State Plan	General-Charged	-2,25,000		
					Total Object Head-- 45 :			0		
					Total Sub Head :			0		
			(14) House Building Advance To Ais Officers	0	45. Interest	State Plan	General-Charged	2,25,000		
					Total Object Head-- 45 :			2,25,000		
					Total Sub Head :			2,25,000		
			Total Minor Head 103 :							2,25,000
			105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	-2,25,000	
		45. Interests/Dividends				State Plan	General-Charged	2,25,000		

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

Page No. 48

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105	(01) N.E.C. Regional Schemes	0	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
					Total Object Head-- 45 :			48,81,681
					Total Sub Head :			48,81,681



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

Page No. 49

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(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 Head 4 :		2,28,21,389	
					Total Major Head 2049 :		65,08,44,369	
					Month Wise Total :		65,08,44,369	
Month of Account:		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

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

Page No. 50

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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	(94) New Loan 2022-23	7	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	
					Total Object Head-- 45 :			6,56,18,001	
					Total Sub Head :			19,54,68,001	
			(96) New Loan 2024-25	4249	45. Interest	State Plan	General-Charged	7,45,00,001	
				Total Object Head-- 45 :			7,45,00,001		
				Total Sub Head :			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		

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

Page No. 51

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department									
Source :		2	Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong									
Month of Account:		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	(04) 8.22% Msdl/Mgs 2025				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			
			(14) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000			
					Total Object Head-- 45 :			6,30,00,000			
					7	45. Interest	State Plan	General-Charged	4,04,50,000		
						Total Object Head-- 45 :			4,04,50,000		
				Total Sub Head :			10,34,50,000				
				(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000		
						Total Object Head-- 45 :			7,02,00,000		
					8	45. Interest	State Plan	General-Charged	3,64,50,000		
			Total Object Head-- 45 :			3,64,50,000					
			Total Sub Head :			10,66,50,000					
			Total Minor Head 101 :			1,23,50,08,506					
					123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,13,99,400

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

Page No. 52

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		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	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	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 Days Deposits	0	(45) Interest	State Plan	General-Charged	67,73,844	
					Total Object Head-- 45 :			67,73,844	
					Total Sub Head :			67,73,844	
					Total Minor Head 131 :			67,73,844	
		Total Sub Major Head 1 :							1,26,31,81,750
		04	101	(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	11,391
						Interest/Dividends			
	45.					State Plan	General-Charged	2,38,479	
	Interest/Dividends								
	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				

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

Page No. 53

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(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-- 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	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 Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	18,53,052
					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 :			3,35,298

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

Page No. 54

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	(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-- 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 :			4,404
					Total Minor Head 101 :			39,55,047

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

Page No. 55

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	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
					Total Object Head-- 45 :			48,81,681
					Total Sub Head :			48,81,681

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

Page No. 56

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		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	112	(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 Head 4 :		2,25,96,389	
					Total Major Head 2049 :		1,28,57,78,139	
					Month Wise Total :		1,28,57,78,139	
Month of Account:		01/2025						
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	
				10	Interest	State Plan	General-Charged	3,51,39,001
					Total Object Head-- 45 :		3,51,39,001	
			Total Sub Head :		10,03,39,001			
			(94) New Loan 2022-23	3	45. Interests	State Plan	General-Charged	7,78,00,000
					Total Object Head-- 45 :		7,78,00,000	
					Total Sub Head :		7,78,00,000	
			(95) New Loan 2023-24	3	45. Interests	State Plan	General-Charged	7,44,00,000



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

Page No. 57

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		01/2025						
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	3	Total Object Head-- 45 :			7,44,00,000
					Total Sub Head :			7,44,00,000
			(96) New Loan 2024-25	4250	45. Interest	State Plan	General-Charged	14,78,00,001
					Total Object Head-- 45 :			14,78,00,001
			Total Sub Head :			14,78,00,001		
			(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged	1,92,25,000
					Total Object Head-- 45 :			1,92,25,000
			Total Sub Head :			1,92,25,000		
			(91) 8.14% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,07,00,000
					Total Object Head-- 45 :			4,07,00,000
			Total Sub Head :			4,07,00,000		
			(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000
					Total Object Head-- 45 :			2,07,75,000
			Total Sub Head :			2,07,75,000		
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000
					Total Object Head-- 45 :			3,27,60,000
			Total Sub Head :			3,27,60,000		
			(77) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,000
					Total Object Head-- 45 :			4,53,75,000
			Total Sub Head :			4,53,75,000		

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

Page No. 58

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		01/2025						
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	4	45. Interest	State Plan	General-Charged	7,13,00,000
					Total Object Head-- 45 :			7,13,00,000
					Total Sub Head :			7,13,00,000
					Total Minor Head 101 :			63,04,74,002
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	21,690
					Total Object Head-- 45 :			21,690
					Total Sub Head :			21,690
					Total Minor Head 115 :			21,690
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	3,16,92,900
					Total Object Head-- 45 :			3,16,92,900
					Total Sub Head :			3,16,92,900
					Total Minor Head 123 :			3,16,92,900
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	1,69,10,840
					Total Object Head-- 45 :			1,69,10,840
					Total Sub Head :			1,69,10,840
					Total Minor Head 131 :			1,69,10,840
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	1,28,71,500
					Total Object Head-- 45 :			1,28,71,500

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

Page No. 59

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		01/2025						
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		Total Sub Head :			1,28,71,500
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	23,16,870
			Total Object Head-- 45 :				23,16,870	
			Total Sub Head :				23,16,870	
			Total Minor Head 305 :				1,51,88,370	
	Total Sub Major Head 1 :							69,42,87,802
	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	

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

Page No. 60

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(19) State Plan Loan 2007-2008				Total Sub Head :		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		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 Recommendation Of The Twelve Finance Commission		0	45. Interests	State Plan	General-Charged	18,53,052
						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 :		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	

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

Page No. 61

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		01/2025						
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				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 :			4,404			
		Total Minor Head 101 :						
104	(01) Loans For Modernisation Of Police Forces	0	45.	State Plan	General-Charged	55,000		
			Interests/Dividends					
			Total Object Head-- 45 :			55,000		

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

Page No. 62

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	104	(01) Loans For Modernisation Of Police Forces			Total Sub Head :		55,000
			Total Minor Head 104 :					55,000
		105	(01) N.E.C. Regional Schemes	0	45.	State Plan	General-Charged	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	
			(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			

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

Page No. 63

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(05) Block Loan 2022-23	0	Total Object Head-- 45 :			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 Head 4 :			2,26,51,389		
			Total Major Head 2049 :			71,69,39,191		
Month Wise Total :			71,69,39,191					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000
					Total Object Head-- 45 :			5,28,00,000
					Total Sub Head :			5,28,00,000
			(92) 8.08% Msdl/Mgs 2025	0	45.Interest	State Plan	General-Charged	3,03,00,000
					Total Object Head-- 45 :			3,03,00,000
					Total Sub Head :			3,03,00,000
(94) New Loan 2022-23	4	45. Interests	State Plan	General-Charged	6,94,00,000			

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

Page No. 64

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		02/2025						
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	4	Total Object Head-- 45 :			6,94,00,000
					Total Sub Head :			6,94,00,000
			(12) New Loan 2016-17	7	45. Interests	State Plan	General-Charged	3,78,50,000
					Total Object Head-- 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 :			4,38,60,000
			(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



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

Page No. 65

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department									
Source :		2	Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong									
Month of Account:		02/2025									
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	5	Total Object Head-- 45 :			5,37,00,000			
					Total Sub Head :			9,58,50,000			
					Total Minor Head 101 :			42,18,15,000			
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,53,84,300			
								Total Object Head-- 45 :		2,53,84,300	
								Total Sub Head :		2,53,84,300	
		Total Minor Head 123 :			2,53,84,300						
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	50,37,399			
								Total Object Head-- 45 :		50,37,399	
								Total Sub Head :		50,37,399	
		Total Minor Head 131 :			50,37,399						
	Total Sub Major Head 1 :			45,22,36,699							
	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 :
Total Sub Head :				2,49,870							
		(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554				

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

Page No. 66

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(17) State Plan Loan 2005-2006	0	Total Object Head-- 45 :			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
			(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 Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	18,53,052	
			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 :						

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

Page No. 67

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(23) State Plan Loan 2010-2011	0				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		
			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	

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

Page No. 68

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(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
		104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	38,920
					Total Object Head-- 45 :			38,920
					Total Sub Head :			38,920
					Total Minor Head 104 :			38,920
		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

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

Page No. 69

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	112	(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		
					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 Head 4 :							2,26,35,309
			Total Major Head 2049 :							47,48,72,008
Month Wise Total :							47,48,72,008			
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		

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

Page No. 70

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(02) 8.09% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,42,70,000		
					Total Object Head-- 45 :		2,42,70,000			
				Total Sub Head :				2,42,70,000		
				(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	16,16,40,000	
						Total Object Head-- 45 :		16,16,40,000		
					4	Interest	State Plan	General-Charged	4,83,75,000	
			Total Object Head-- 45 :			4,83,75,000				
			5		Interest	State Plan	General-Charged	6,70,00,000		
					Total Object Head-- 45 :		6,70,00,000			
			Total Sub Head :				27,70,15,000			
			(93) New Loan 2021-22	1	45. Interest.	State Plan	General-Charged	3,44,16,001		
					Total Object Head-- 45 :		3,44,16,001			
				2	45. Interest.	State Plan	General-Charged	2,07,64,000		
					Total Object Head-- 45 :		2,07,64,000			
				3	45. Interest.	State Plan	General-Charged	3,49,35,001		
					Total Object Head-- 45 :		3,49,35,001			
				7	45. Interest.	State Plan	General-Charged	10,53,00,000		
					Total Object Head-- 45 :		10,53,00,000			
				Total Sub Head :				19,54,15,002		
				(94) New Loan 2022-23	1	45. Interests	State Plan	General-Charged	2,90,80,001	

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

Page No. 71

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		03/2025						
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	1	Total Object Head-- 45 :			2,90,80,001
					Total Sub Head :			2,90,80,001
			(96) New Loan 2024-25	4251	45. Interest	State Plan	General-Charged	5,43,75,001
					Total Object Head-- 45 :			5,43,75,001
			Total Sub Head :			5,43,75,001		
			(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
			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

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

Page No. 72

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		03/2025						
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	2	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 :			1,16,24,60,004	
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	8,58,67,900
				Total Object Head-- 45 :			8,58,67,900	
				Total Sub Head :			8,58,67,900	
				Total Minor Head 123 :			8,58,67,900	
		Total Sub Major Head 1 :			1,24,83,27,904			
03	104	(01) Interest On General Provident Fund	0	45. Interests/Dividends	State Plan	General-Charged	93,288	
				Total Object Head-- 45 :				



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

Page No. 73

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	03	104	(01) Interest On General Provident Fund	0					93,288	
			Total Sub Head :							93,288
			Total Minor Head 104 :							93,288
			Total Sub Major Head 3 :							93,288
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	2,38,480		
			45. Interest/Dividends	State Plan	General-Charged	11,385				
			Total Object Head-- 45 :				2,49,865			
			Total Sub Head :				2,49,865			
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,561		
			Total Object Head-- 45 :				15,561			
			Total Sub Head :				15,561			
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,867		
			Total Object Head-- 45 :				15,867			
			Total Sub Head :				15,867			
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,825		
			Total Object Head-- 45 :				19,825			
			Total Sub Head :				19,825			
			(20) State Plan Loan 2008-2009	0	45.	State Plan	General-Charged	13,735		

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

Page No. 74

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(20) State Plan Loan 2008-2009	0	Total Object Head-- 45 :			13,735	
			Total Sub Head :						13,735
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,068	
			Total Object Head-- 45 :			22,068			
			Total Sub Head :						22,068
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	18,53,057	
			Total Object Head-- 45 :			18,53,057			
			Total Sub Head :						18,53,057
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,114	
			Total Object Head-- 45 :			87,114			
			Total Sub Head :						87,114
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,304	
			Total Object Head-- 45 :			3,35,304			
			Total Sub Head :						3,35,304
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,172	
			Total Object Head-- 45 :			2,06,172			
			Total Sub Head :						2,06,172
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,462	
			Total Object Head-- 45 :			2,09,462			

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

Page No. 75

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(32) State Plan Loan 2014-2015			Total Sub Head :		2,09,462	
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,787	
					Total Object Head-- 45 :		1,40,787		
					Total Sub Head :		1,40,787		
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,809	
					Total Object Head-- 45 :		2,91,809		
					Total Sub Head :		2,91,809		
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,142	
					Total Object Head-- 45 :		4,90,142		
					Total Sub Head :		4,90,142		
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,412	
					Total Object Head-- 45 :		4,412		
					Total Sub Head :		4,412		
			Total Minor Head 101 :						
		104	(01) Loans For Modernisation Of Police Forces	0	45.	State Plan	General-Charged	3,73,784	
					Interests/Dividends				
					45.	State Plan	General-Charged	22,000	
					Interests/Dividends				
					Total Object Head-- 45 :		3,95,784		
		Total Sub Head :							3,95,784
Total Minor Head 104 :									

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

Page No. 76

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	104							3,95,784	
		105	(01) N.E.C. Regional Schemes	0	45.	State Plan	General-Charged	11,522		
					Interests/Dividends					
					Total Object Head-- 45 :		11,522			
					Total Sub Head :		11,522			
		Total Minor Head 105 :						11,522		
		112	(01) Block Loan 2018-19	0	45.	State Plan	General-Charged	13,19,243		
					Interest					
					Total Object Head-- 45 :		13,19,243			
					Total Sub Head :		13,19,243			
					(02) Block Loan 2019-20	0	45.	State Plan	General-Charged	12,78,441
							Interest			
							Total Object Head-- 45 :		12,78,441	
							Total Sub Head :		12,78,441	
					(03) Block Loan 2020-21	0	45.	State Plan	General-Charged	30,87,167
							Interest			
							Total Object Head-- 45 :		30,87,167	
Total Sub Head :							30,87,167			
(04) Block Loan 2021-22	0	45.	State Plan	General-Charged	19,47,348					
		Interest								
		Total Object Head-- 45 :		19,47,348						
		Total Sub Head :		19,47,348						
(05) Block Loan 2022-23	0	45.	State Plan	General-Charged	48,81,688					
		Interest								
		Total Object Head-- 45 :		48,81,688						

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

Page No. 77

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	112	Total Sub Head :					48,81,688	
			(05) Block Loan 2022-23						
			(06) Block Loan 2023-2024		0	45. Interest	State Plan	General-Charged	61,15,761
			Total Object Head-- 45 :					61,15,761	
			Total Sub Head :					61,15,761	
			Total Minor Head 112 :					1,86,29,648	
	Total Sub Major Head 4 :							2,29,92,134	
	60	701	(01) Miscellaneous		0	45. Interests	State Plan	General-Charged	2,46,22,094
						45. Interests	State Plan	General-Charged	54,58,309
						45. Interests	State Plan	General-Charged	35,697
						45. Interests	State Plan	General-Charged	78,630
						45. Interests	State Plan	General-Charged	81,212
						45. Interests	State Plan	General-Charged	30,71,801
						45. Interests	State Plan	General-Charged	35,91,432
						45. Interests	State Plan	General-Charged	46,22,047
						45. Interests	State Plan	General-Charged	1,38,32,478
						45. Interests	State Plan	General-Charged	4,10,364
						45. Interests	State Plan	General-Charged	19,65,199
						45. Interests	State Plan	General-Charged	8,50,20,735
						45. Interests	State Plan	General-Charged	52,23,469
						45. Interests	State Plan	General-Charged	33,90,500
						45. Interests	State Plan	General-Charged	85.86.083

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

Page No. 78

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department									
Source :		2	Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong									
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	60	701	(01) Miscellaneous		0	45. Interests	State Plan	General-Charged	49,57,374		
				45. Interests		State Plan	General-Charged	1,84,312			
				45. Interests		State Plan	General-Charged	8,90,722			
				Total Object Head-- 45 :					16,60,22,458		
				Total Sub Head :					16,60,22,458		
				Total Minor Head 701 :					16,60,22,458		
				Total Sub Major Head 60 :					16,60,22,458		
					Total Major Head 2049 :					1,43,74,35,784	
					Month Wise Total :					1,43,74,35,784	
					D.D.O. Total :					10,16,28,04,162	
Reconciliation Portion											
					DDO wise Total ( original +Reconcilation) :					10,16,28,04,162	
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	

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

Page No.

79

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>	Finance Department										
<b>Source :</b>	2	Shillong (South) Treasury									
<b>D.D.O. :</b>	1000009 Accountant General Shillong										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
75	2049	01	101	(02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	4,85,40,000	
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	10,56,00,000	
75	2049	01	101	(86) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	32,32,80,000	
75	2049	01	101	(86) New Loan 2020-21	003	45	Interest	State Plan	General-Charged	13,04,00,000	
75	2049	01	101	(86) New Loan 2020-21	004	45	Interest	State Plan	General-Charged	9,67,50,000	
75	2049	01	101	(86) New Loan 2020-21	005	45	Interest	State Plan	General-Charged	13,40,00,000	
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	7,02,78,002	
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	6,06,00,000	
75	2049	01	101	(93) New Loan 2021-22	001	45	45. Interest.	State Plan	General-Charged	6,88,32,002	
75	2049	01	101	(93) New Loan 2021-22	002	45	45. Interest.	State Plan	General-Charged	4,15,28,000	
75	2049	01	101	(93) New Loan 2021-22	003	45	45. Interest.	State Plan	General-Charged	6,98,70,002	
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	21,06,00,000	
75	2049	01	101	(94) New Loan 2022-23	001	45	45. Interests	State Plan	General-Charged	5,81,60,002	
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	15,56,00,000	
75	2049	01	101	(94) New Loan 2022-23	004	45	45. Interests	State Plan	General-Charged	13,88,00,000	

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

Page No. 80

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b>	Finance Department											
<b>Source :</b>	2	Shillong (South) Treasury										
<b>D.D.O. :</b>	1000009 Accountant General Shillong											
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
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	14,88,00,000		
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	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	14,78,00,001		
75	2049	01	101	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	5,43,75,001		
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	3,84,50,000		
75	2049	01	101	(12) New Loan 2016-17	004	45	45. Interests	State Plan	General-Charged	7,43,00,000		
75	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	10,77,00,000		
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	7,57,00,000		
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	8,14,00,000		
75	2049	01	101	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,00,000		
75	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	5,75,40,000		



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

Page No.

81

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>	Finance Department										
<b>Source :</b>	2	Shillong (South) Treasury									
<b>D.D.O. :</b>	1000009 Accountant General Shillong										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
75	2049	01	101	(05) 8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,15,50,000	
75	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	8,28,00,000	
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	6,55,20,000	
75	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	6,04,10,000	
75	2049	01	101	(77) New Loan 2017-18	001	45	45. Interests	State Plan	General-Charged	8,92,62,000	
75	2049	01	101	(77) New Loan 2017-18	002	45	45. Interests	State Plan	General-Charged	11,17,20,000	
75	2049	01	101	(77) New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	9,07,50,000	
75	2049	01	101	(77) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	8,77,20,000	
75	2049	01	101	(77) New Loan 2017-18	005	45	45. Interests	State Plan	General-Charged	9,28,75,000	
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	8,28,00,000	
75	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	10,17,50,000	
75	2049	01	101	(14) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	12,19,05,000	
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	
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	8,43,00,000	
75	2049	01	101	(15) New Loan 2019-20	002	45	(45) Interest	State Plan	General-Charged	21,05,00,000	
75	2049	01	101	(15) New Loan 2019-20	003	45	45. Interest	State Plan	General-Charged	9,86,98,000	
75	2049	01	101	(15) New Loan 2019-20	004	45	45. Interest	State Plan	General-Charged	14,26,00,000	
75	2049	01	101	(15) New Loan 2019-20	005	45	45. Interest	State Plan	General-Charged	10,74,00,000	

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

Page No. 82  
Run Date : 13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>	Finance Department										
<b>Source :</b>	2	Shillong (South) Treasury									
<b>D.D.O. :</b>	1000009	Accountant General Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
75	2049	01	101	(15) New Loan 2019-20	006	45	45. Interest	State Plan	General-Charged	7,31,00,000	
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 Reserve Bank	001	45	45 - Interest Dividend	State Plan	General-Charged	1,29,66,697	
75	2049	01	115	(01) Ways And Means Advances From Reserve Bank	002	45	45.Interests	State Plan	General-Charged	52,49,933	
75	2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	000	45	45. Interests/Dividends	State Plan	General-Charged	37,69,81,800	
75	2049	01	131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	8,44,25,727	
75	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	2,66,35,329	
75	2049	01	305	(02) Charges On Account Of Gst	000	45	Interests/Dividends	State Plan	General-Charged	47,94,360	
75	2049	03	104	(01) Interest On General Provident Fund	000	45	45. Interests/Dividends	State Plan	General-Charged	13,56,911	
75	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	24,98,695	
75	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividends	State Plan	General-Charged	1,55,547	
75	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,58,571	
75	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,98,178	
75	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	1,36,999	
75	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	2,20,626	
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	1,85,30,525	
75	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	8,71,050	
75	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	33,52,986	
75	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	20,61,612	
75	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	20,94,593	

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

Page No. 83

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

<b>Demand No.</b>	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>	Finance Department										
<b>Source :</b>	2	Shillong (South) Treasury									
<b>D.D.O. :</b>	1000009 Accountant General Shillong										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
75	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	14,07,798	
75	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	29,18,027	
75	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	49,01,348	
75	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	44,048	
75	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	58,03,070	
75	2049	04	103	(14) House Building Advance To Ais Officers	000	45	45. Interest	State Plan	General-Charged	2,25,000	
75	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	4,92,947	
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	1,15,184	
75	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	1,31,92,358	
75	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	1,27,84,311	
75	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	3,08,71,598	
75	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	1,94,73,480	
75	2049	04	112	(05) Block Loan 2022-23	000	45	45. Interest	State Plan	General-Charged	4,88,16,817	
75	2049	04	112	(06) Block Loan 2023-2024	000	45	45. Interest	State Plan	General-Charged	6,11,59,500	
75	2049	60	701	(01) Miscellaneous	000	45	45. Interests	State Plan	General-Charged	16,60,22,458	
<b>DDO Wise Total:</b>										<b>10,16,28,04,161</b>	