Voucher Wise Expenditure Report (for Reconcilation)

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

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

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I	Dema i	nd:	75	PAYMEN'	T OF INTE	REST ON DE	EBT AND OTH	ER OBLIGATION	S							
D	epart	tment :	Co-ope	ration Dep	artment											
T	reasu	ıry	Shillon	g (North)	Treasury											
	.D.O.	. :	500001	Registr	ar Of Co-Op	perative Societ	ties Shillong									
Mo	onth o	of Acco	unt: DEC/2	024												
Major	Sub	Minor		S	ub Object	t Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000		ead		S 022220				(State)		8009	- 7610		(A.G.)
2049	01		(04) Loans From		45. Inte	erests/Dividends		General-Charged	2184	Voucher	1,51,61,665	6 0	0	0	1,51,61,665	1,51,61,665
			National Coopera Development Co				Total Object 1	Head 45 :			1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
							Total Sub Hea	ad :			1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
							Total Minor F	Head 200:			1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
							Total Sub Ma	jor Head $1:$			1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
							Total Major I	Head 2049 :			1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
							Total of Mont				1,51,61,665	0	0	0	1,51,61,665	1,51,61,665
							Total of DDO	500001:			1,51,61,665	5 0	0	0	1,51,61,665	1,51,61,665
Rec	conci	iliation	n Portion								, , ,				, , ,	, , ,
Int	ternal	Adjusti	ment of A.G.	Office:												
Sum	mary	of DD	OO wise expe	nditure_			DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,51,61,665
204	9 01	1 200	0 (04) Loans Developme			Cooperative	0 45.	. Interests/Dividen	ds Gene	ral-Charged						1,51,61,665
			•	•												1,51,61,665

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De	emand:	75 PAYM	ENT O	F INTEREST ON DE	EBT AND OTH	ER OBLIGATIONS	S							
Dej	partment	: Finance Depar	tment											
Tre	easury	Shillong (Sout	h) Trea	nsury										
— ; D.I	0.0. :	1000004 Spec	cial Off	icer & Ex-Officio Un	nder Secy. To Th	ne Govt. Of Meghal	aya State Pl	lanning Board						
Mor	nth of Aco	count: JUN/2024			<u> </u>									
Major S	Sub Min Iajor Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead Iead	u IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2049	01 200	(06) Loans From Nabard	0	45. Interests/Dividends		General-Charged	2861	Voucher	8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
					Total Object 1	Head 45 :			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
					Total Sub Hea	ad:			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
					Total Minor I	Head 200:			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
					Total Sub Ma	jor Head 1:			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
					Total Major H	Head 2049:			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
					Total of Mont	h :			8,97,96,869	0	0	0	8,97,96,869	8,97,96,869
Mor	nth of Aco	count: SEP/2024												
	Sub Min Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	u Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
2049	01 200	(06) Loans From Nabard	0	45. Interests/Dividends		General-Charged	2896	Voucher	9,42,10,824	0	0	0	9,42,10,824	9,42,10,824
					Total Object l	Head 45 :			9,42,10,824	0	0	0	9,42,10,824	9,42,10,824
					Total Sub Hea	ad :			9,42,10,824	0	0	0	9,42,10,824	9,42,10,824
		(09) Loans From National	0	45. Interests		General-Charged	3101	Voucher	3,02,918	0	0	0	3,02,918	3,02,918
		Housing Bank			Total Object 1	Head 45:			3,02,918	0	0	0	3,02,918	3,02,918
					Total Sub Hea	ad :			3,02,918	0	0	0	3,02,918	3,02,918
					Total Minor F	Head 200 :			9,45,13,742	0	0	0	9,45,13,742	9,45,13,742

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

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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (as per SOP)	
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Net Amount Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	
D.D.O.: 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme Schme (as per A.G. A&E) (as per SOP)	
Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount Net Amount head Major Head Major Head Head Sub Schme Gross Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	
Head Major Sub Wilhor Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type Head Major Head Head Sub Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	
Ticau Major ficau Ticau Sub Schiff	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2049 01 Total Sub Major Head 1: 9,45,13,742 0 0 9,45,13,742	9,45,13,742
Total Major Head 2049 : 9,45,13,742 0 0 0 9,45,13,742	9,45,13,742
Total of Month : 9,45,13,742 0 0 0 9,45,13,742	9,45,13,742
Month of Account: DEC/2024	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Schme Schme Sub Object Head Major Head Head Sub Sub Schme Schme Sub Sub Object Head Object Head Sub Object Head Sub Object Head Sub Object Head Object Head Sub Object Head Object Head Sub Object Head Sub Object Head Sub Object Head Object Head Object Head Object Head Object Head Sub Object Head Object	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2049 01 200 (06) Loans From Nabard 0 45. Interests/Dividends General-Charged 4127 Voucher 9,42,09,981 0 0 9,42,09,981	9,42,09,981
Total Object Head 45: 9,42,09,981 0 0 9,42,09,981	9,42,09,981
Total Sub Head : 9,42,09,981 0 0 9,42,09,981	9,42,09,981
(09) Loans From National 0 45. Interests General-Charged 2378 <i>Voucher</i> 15,48,246 0 0 0 15,48,246 Housing Bank	15,48,246
Total Object Head 45: 15,48,246 0 0 0 15,48,246	15,48,246
Total Sub Head : 15,48,246 0 0 0 15,48,246	15,48,246
Total Minor Head 200: 9,57,58,227 0 0 0 9,57,58,227	9,57,58,227
Total Sub Major Head 1: 9,57,58,227 0 0 0 9,57,58,227	9,57,58,227
7,5-1,5-3,	
Total Major Head 2049: 9,57,58,227 0 0 9,57,58,227	9,57,58,227
, , , ,	9,57,58,227 9,57,58,227

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

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

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	Dema	nd :	75 PAYMI	ENT O	F INTEREST ON DI	EBT AND OTI	HER OBLIGATIONS	S							
	Depar	tment :	Finance Depar	tment											
,	Treasu	ıry	Shillong (South	h) Trea	sury										
	D.D.O	.:	1000004 Spec	ial Off	icer & Ex-Officio Ur	nder Secy. To T	The Govt. Of Meghal	aya State P	lanning Board						
N	Ionth	of Acco	ount: MAR/2025												
	l Majo		· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
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
						Total Object	Head 45:			9,19,49,533	0	0	0	9,19,49,533	9,19,49,533
					_	Total Sub Ho	ead:			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
			Housing Bank			Total Object	Head 45:			15,14,589	0	0	0	15,14,589	15,14,589
						Total Sub Ho	ead :			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 M	ajor 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 Mor	nth:			9,34,64,122	0	0	0	9,34,64,122	9,34,64,122
						Total of DDC	1000004:			37,35,32,960	0	0	0	37,35,32,960	37,35,32,960
Re	econc	iliatio	n Portion												
I	nterna	Adjust	ment of A.G. Office:												
<u>Sur</u>	nmary	of DL	OO wise expenditure	<u>e_</u>		DDO w	ise Total (Original	+Reconcil	ation+IA) :						37,35,32,960
20	49 01	1 200	0 (06) Loans From N	Nabaro	l	0 4	5. Interests/Dividen	ds Gener	al-Charged						37,01,67,207
20	49 01	200	09) Loans From N	Nation	al Housing Bank	0 4	5. Interests	Gener	al-Charged						33,65,753

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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
Summary of DDO v	vise expenditure
	37,35,32,960

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

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						- -									
D	eman	d :	75 PAYN	MENT O	FINTEREST ON DE	EBT AND OTHE	ER OBLIGATION	S							
De	epartr	nent :	Housing De	partment											
Tr	reasur	·y	Shillong (No	rth) Trea	sury										
Ď.	D.O.	:	1900001 Dia	rector Of	Housing Govt. Of M	Meghalaya Shillo	ong								
			nt: SEP/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ai (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2049	01	200 (0	7) 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 I	Head 45 :			6,811	0	0	0	6,811	6,811
						Total Sub Hea	ıd:			6,811	0	0	0	6,811	6,811
						Total Minor H	Iead 200 :			6,811	0	0	0	6,811	6,811
						Total Sub Maj	jor Head 1:			6,811	0	0	0	6,811	6,811
						Total Major H	lead 2049 :			6,811	0	0	0	6,811	6,811
						Total of Mont	h :			6,811	0	0	0	6,811	6,811
Mo	nth of	f Accou	nt: MAR/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	пеац	Heau	Head		Schille				(State)	•	8009	7610		(A.G.))
2049	01	200 (0	7) 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 I	Head 45 :			6,811	0	0	0	6,811	6,811
						Total Sub Hea	ıd:			6,811	0	0	0	6,811	6,811
						Total Minor H	lead 200 :			6,811	0	0	0	6,811	6,811
	"					Total Sub Maj				6,811	0	0	0	6,811	6,811

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Demand :	75 PAYM	ENT OF INTEREST ON	DEBT AND OTHER OBLI	GATIONS							
Department :	Housing Dep	artment									
Treasury	Shillong (Nor	th) Treasury									
D.D.O. :	1900001 Dire	ector Of Housing Govt. O	Meghalaya Shillong								
Month of Accoun	nt: MAR/2025										
Major Sub Minor Head Major Head H		Sub Object Head Sub	Categorised Plan/N Schme	lon-Plan T.V.	No. Type	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	ileuu	Head	Semie			(State)		8009	- 7610		(A.G.))
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 19	000001:		13,622	0	0	0	13,622	13,622
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO wise Total (Original +Reco	ncilation+IA) :						13,622
Summary of DDO	wise expenditur	<u>·e</u>									
2049 01 200 ((07) Plan Loans		1 45. Interest	s/Dividends G	eneral-Charged						13,622
											13,622

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGAT	ΓΙΟΝS			
Dej	partment	: 1	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	count: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000
					Total Object Head	l 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	l 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	l 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	l 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	l 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	I 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
İ					Total Object Head	I 45 :		2,39,40,000

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OT	THER OBLIGA	TIONS					
Dej	partment	: I	Finance Department							
Sou	irce :	2 5	Shillong (South) Treasury							
D.I	0.0.:	1	000009 Accountant General Shillong							
Mon	nth of Acc	count: (04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(12) New Loan 2016-17		Total Sub Head:			2,39,40,000		
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000		
					Total Object Head	I 45 :		2,38,80,000		
					Total Sub Head:		2,38,80,000			
				Total Minor Head 101:						
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	8,50,556		
					Total Object Head	I 45 :		8,50,556		
				2	45.Interests	State Plan	General-Charged	2,93,038		
					Total Object Head	l 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	1 0	45. Interests/Dividends	State Plan	General-Charged	2,06,00,600		
			The State Government		Total Object Head	l 45 :		2,06,00,600		
					Total Sub Head:			2,06,00,600		
					Total Minor Head	123:		2,06,00,600		
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	7,69,742		
			Days Deposits		Total Object Head	I 45 :		7,69,742		
					Total Sub Head:			7,69,742		

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

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Run Date:

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS			
Dep	partment	:]	Finance Department					
Sou	ırce :	2	Shillong (South) Treasury					
D.D	0.0.:		1000009 Accountant General Shillong					
Mon	nth of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor 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	0	45. Interests/Dividends	State Plan	General-Charged	1,42,50,600
			The State Government		Total Object Head	45 :		1,42,50,600
					Total Sub Head:			1,42,50,600
					Total Minor Head	123 :		1,42,50,600
		131						

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Run Date:

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

Den	nand No.	,	75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS			
Dep	partment	: F	inance Department					
Sou	irce :	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	5/2024					
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	0	(45) Interest	State Plan	General-Charged	35,51,768
			Days Deposits		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	General-Charged	23,400
					Total Object Head	45 :		23,400
					Total Sub Head:			23,400
					Total Minor Head	305:		1,53,400
					Total Sub Major H	Iead 1 :		53,00,29,886
					Total Major Head	2049:		53,00,29,886
					Month Wise Total	:		53,00,29,886
Mon	th of Acc	ount: 0	6/2024					
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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.		75 PAYMENT OF INTEREST ON	DEBT AND OTHER OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.O.:	1	000009 Accountant General Shillong					
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	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	I 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	l 45 :		7,80,00,000
		7		7	45. Interests	State Plan	General-Charged	3,18,20,000
				Total Object Head	l 45 :		3,18,20,000	
				8	45. Interests	State Plan	General-Charged	13,25,73,002
					Total Object Head	I 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	l 45 :		12,98,50,000
				6	45.Interest	State Plan	General-Charged	6,56,18,001
					Total Object Head	l 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	l 45 :		6,39,00,000
					Total Sub Head:			6,39,00,000

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Run Date:

Dem	nand No.	,	75 PAYMENT OF INTEREST ON DEB	T AND OTHER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	irce :	2 S	Shillong (South) Treasury					
D.D	0.0.:	1	1000009 Accountant General Shillong					
Mon	th of Acc	count: 0	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	ged 4,09,50,000 4,09,50,000 4,09,50,000 ged 2,87,70,000 2,87,70,000 2,87,70,000 ged 2,04,75,000 2,04,75,000
					Total Object Head	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	I 45 :		2,87,70,000
					Total Sub Head:			2,87,70,000
			(08) 8.19% Msdl/Mgs 2025	% Msdl/Mgs 2025 0	45. Interests	State Plan	General-Charged	2,04,75,000
				Total Object Head	I 45 :		2,04,75,000	
					Total Sub Head:			2,04,75,000 2,04,75,000 2,04,75,000
			(77) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					Total Object Head	I 45 :		9,42,02,501
					Total Sub Head:			9,42,02,501
			(14) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000
					Total Object Head	I 45 :		6,30,00,000
				7	45. Interest	State Plan	General-Charged	4,04,50,000
					Total Object Head	I 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	I 45 :		7,02,00,000
				8	45. Interest	State Plan	General-Charged	3,64,50,000

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Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS			
Dep	partment	: 1	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I).O. :	1	000009 Accountant General Shillong					
Mon	th of Aco	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	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 :		1,01,97,08,504 rged 16,44,375 16,44,375 16,44,375 16,44,375
					Total Sub Head:			16,44,375
					Total Minor Head	115 :		16,44,375
		123	Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	3,33,32,100
			The State Government		Total Object Head 45 :			3,33,32,100
					Total Sub Head:			3,33,32,100
					Total Minor Head	123 :		3,33,32,100
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	21,69,943
			Days Deposits		Total Object Head-	45 :		21,69,943
					Total Sub Head:			21,69,943
					Total Minor Head	131 :		21,69,943
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	1,23,09,500
					45. Interests/Dividends	State Plan	General-Charged	2,565

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	Demand No. Department:		75 PAYMENT OF INTEREST ON DEBT A	AND OTHER OBLIGA	TIONS			
Dep	partment	t: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	D.O. :	1	1000009 Accountant General Shillong					
Mon	th of Ac	count: (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 H	lead 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

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

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTI	HER OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	count: (06/2024					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	04	101	(16) State Plan Loan 2004-2005	0	Total Object Head-	- 45 :		2,49,870
Total Sub Head : (17) State Plan Loan 2005-2006 0 45.Interests/Divident State Plan S Total Object Head 45 : (18) State Plan Loan 2006-2007 0 (45) Interest State Plan Total Object Head 45 : Total Object Head 45 : (18) State Plan Loan 2006-2007 0 (45) Interest State Plan		2,49,870						
	(17) State Plan Loan 2005-2006 0 45.Interests/Divident State Plan General-Charges Total Object Head 45: Total Sub Head: (18) State Plan Loan 2006-2007 0 (45) Interest State Plan General-Charges	General-Charged	15,554					
					Total Object Head-	- 45 :		15,554
	Total Object Head 45: Total Sub Head: (18) State Plan Loan 2006-2007 0 (45) Interest State Plan Gener Total Object Head 45:		15,554					
	(18) State		(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 19,817
					Total Object Head 45:			
					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

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<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2024-2025				Run Date :	13/05/2025
Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER	R OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.0.:	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: (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	0	Total Object Head	l 45 :		18,53,052
			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	State Plan General-Charged 87 At Head 45 : 87 Iead : 87 State Plan General-Charged 3,35 At Head 45 : 3,35	87,104	
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
		(24) 0			Total Object Head	l 45 :		3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	l 45 :		2,06,160
					Total Sub Head:			87,104 87,104 3,35,298 3,35,298 2,06,160 2,06,160 2,06,160 2,09,459
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	l 4 5 :		2,09,459
					Total Sub Head:			2,06,160 2,06,160 2,06,160 2,09,459 2,09,459 2,09,459
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,40,779
					Total Object Head	l 45 :		1,40,779
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	l 45 :		2,91,802
					Total Sub Head:			2,91,802

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Run Date:

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGAT	TIONS			
Dep	partment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	count:	06/2024					
	Sub Major Head			Sub Sub Head	Object Head	Categorised Schme	State Plan General-Charged 45: State Plan General-Charged 45: D1: State Plan General-Charged 45:	Net Amount
2049	04	101	(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					Total Object Head	l 45 :		4,90,134
					Total Sub Head:			Amount ed 4,90,134 4,90,134 ed 4,404 4,404 4,404 39,55,047 ed 11,518 11,518 11,518 ed 13,19,235 13,19,235 13,19,235 ed 12,78,430 12,78,430 12,78,430
	Head Major Head Head Head Sub Head Head	General-Charged	4,404					
			Total Object Head	l 45 :		4,404		
					Total Sub Head:			4,404
					Total Minor Head	101:		39,55,047
		105 (01) N.E.C. Regional Schemes 0	105 (01) N.E.C. Regional Schemes 0		State Plan	General-Charged	11,518	
			Total Object Head	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		13,19,235	
					Total Sub Head:			13,19,235
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					Total Object Head	l 45 :		12,78,430
					Total Sub Head:			12,78,430
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					Total Object Head	l 45 :		30,87,159

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Run Date : 13/05/2025

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Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	ΓΙΟΝS			
Dep	partment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	count: (06/2024					
lajor Iead	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:			Amount 30,87,159 Tharged 19,47,348 19,47,348 19,47,348 Tharged 48,81,681 48,81,681 48,81,681 Tharged 61,07,356 61,07,356 1,86,21,209 2,25,87,774 1,09,52,28,416 1,09,52,28,416
			(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
	Total Object Head 45: Total Sub Head: (06) Block Loan 2023-2024 0 45. Interest State Plan General-Charged	General-Charged	61,07,356					
Total Sub Head:		61,07,356						
					Total Sub Head:			61,07,356
					Total Minor Head	112:		1,86,21,209
					Total Sub Major H	lead 4 :		2,25,87,774
					Total Major Head	2049 :		1,09,52,28,416
					Month Wise Total	:		1,09,52,28,416
Mon	th of Acc	ount: (07/2024					
Iajor Iead	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

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

Dem	and No.	,	75 PAYMENT OF INTEREST ON I	DEBT AND OTHER OBLIGA	TIONS			
Dep	oartment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	O.O. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	7/2024					
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:			3,51,39,001 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
			(0.4) N. J. 2022 22	Total Sub Head:			14,38,00,001	
			(94) New Loan 2022-23	2022-23 3	45. Interests	State Plan	General-Charged	7,78,00,000
			(77) New Loan 2022-23		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

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

Run Date : 13/05/2025

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER	R OBLIGA	TIONS			
Dep	partment	:]	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Aco	count: (07/2024					
Major Head	Sub Major Head	Minor 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	-Charged 2,07,75,000 2,07,75,000 2,07,75,000 -Charged 3,27,60,000 3,27,60,000 3,27,60,000 -Charged 4,53,75,000
					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 Dividend	State Plan	General-Charged	6,87,415
					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. Interests/Dividends	State Plan	General-Charged	1,63,32,400

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Run Date:

Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTHER	R OBLIGA	TIONS				
Dep	artment	: F	Finance Department						
Sou	rce:	2 S	Shillong (South) Treasury						
D.D	.O.:	1	000009 Accountant General Shillong						
Mon	th of Acc	ount: 0	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	0	Total Object Head	45 :		1,63,32,400	
			Small Saving Fund Of The Central Government By The State Government		Total Sub Head:			1,63,32,400	
					Total Minor Head	123:		1,63,32,400	
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	23,77,423	
Days Deposits Total Object	Total Object Head	45 :		23,77,423					
					Total Sub Head:			23,77,423	
		Total Minor Head 131:							
					Total Sub Major H	lead 1 :		1,63,32,400 1,63,32,400 1,63,32,400 arged 23,77,423 23,77,423 23,77,423 23,77,423 67,88,71,240	
	03	104	(01) Interest On General Provident Fund	0	45. Interests/Dividends	State Plan	General-Charged	12,63,623	
					Total Object Head	45 :		12,63,623	
					Total Sub Head:			12,63,623	
					Total Minor Head	104:		12,63,623	
					Total Sub Major H	lead 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	

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Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTH	HER OBLIGA	ΓIONS					
Dep	artment	: F	inance Department							
Sou	rce:	2 S	hillong (South) Treasury							
D.D	0.0. :	1	000009 Accountant General Shillong							
Mon	th of Acc	ount: 0	7/2024							
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	(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		
			Recommendation Of The Twelve Finance Commission	n	Total Object Head-	- 45 :		18,53,052		
					Total Sub Head:			18,53,052		

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

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGA	TIONS			
Dep	partment	: 1	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I).O. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount: (07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	l 45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	l 45 :		3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
				Total Object Head	I 45 :		2,06,160	
					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	2015 0	45. Interest	State Plan	General-Charged	2,09,459
					Total Object Head	I 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	I 45 :		1,40,779
					Total Sub Head:			1,40,779
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,91,802
					Total Object Head	I 45 :		2,91,802
					Total Sub Head:			2,91,802
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134
					Total Object Head	I 45 :		4,90,134

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS					
Dep	artment	: I	Finance Department							
Sou	rce:	2 5	Shillong (South) Treasury							
D.D	0.0. :	1	1000009 Accountant General Shillong							
Mon	th of Acc	ount: (07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(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. Interests/Dividends	State Plan	General-Charged	3,243		
					Total Object Head	45 :		3,243		
			Total Sub Head:							
						3,243				
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518		
					Total Object Head	45 :		11,518		
					Total Sub Head:			11,518		
					Total Minor Head	105:		11,518		
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235		
					Total Object Head	45 :		13,19,235		
					Total Sub Head:			13,19,235		
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430		
					Total Object Head	45 :		12,78,430		

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Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D).O. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(02) Block Loan 2019-20		Total Sub Head:			12,78,430
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	12,78,430 -Charged 30,87,159 30,87,159 -Charged 19,47,348 19,47,348 19,47,348 -Charged 48,81,681 48,81,681
					Total Object Head	l 45 :		30,87,159
					Total Sub Head:	Total Sub Head:		
		(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348	
(04) Block Loan 2021-22		Total Object Head	l 45 :		19,47,348			
					Total Sub Head:			19,47,348
		(05) Block Loan 2022-23 0	45. Interest	State Plan	General-Charged	48,81,681		
				Total Object Head	l 45 :		48,81,681	
					Total Sub Head:			48,81,681
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,07,356
					45. Interest	State Plan	General-Charged	8,615
					45. Interest	State Plan	General-Charged	8,615
					Total Object Head	l 45 :		61,24,586
					Total Sub Head:			61,24,586
					Total Minor Head	112:		1,86,38,439
					Total Sub Major I	Head 4:		2,26,08,247
					Total Major Head	2049 :		70,27,43,110
					Month Wise Total	:		70,27,43,110
Mon	th of Acc	count: (08/2024					

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

Run Date : 13/05/2025

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Den	and No.		75 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGAT	ΓIONS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	count:	08/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000
					Total Object Head	45 :		5,28,00,000
					Total Sub Head:			5,28,00,000
			(92) 8.08% Msdl/Mgs 2025	0	45.Interest	State Plan	General-Charged	3,03,00,000
					Total Object Head	45 :		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	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

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Run Date:

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AND O'	THER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0.:		1000009 Accountant General Shillong					
Mon	nth of Acc	count:	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head 2049 01 101 (11) 8.63% Msdl/Mgs 2026 Total Sub Head :		3,02,05,000						
	(77)	(77) New Loan 2017-18	4	45. Interests	State Plan	General-Charged	4,38,60,000	
					Total Object Head	l 45 :		4,38,60,000
					Total Sub Head:			4,38,60,000
	(15) New I	(15) New Loan 2019-20	1	(45) Interest	State Plan	General-Charged	4,21,50,000	
					Total Object Head	l 45 :		4,21,50,000
				5	45. Interest	State Plan	General-Charged	5,37,00,000
					Total Object Head	l 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	k 1	45 - Interest Dividend	State Plan	General-Charged	33,088
					Total Object Head	l 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	al 0	45. Interests/Dividends	State Plan	General-Charged	2,06,85,900
			The State Government		Total Object Head	l 45 :		2,06,85,900
					Total Sub Head:			2,06,85,900
					Total Minor Head	123:		2,06,85,900
		131						

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Run Date:

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTH	HER OBLIGA	TIONS				
Dej	partment	: 1	Finance Department						
Sou	irce :	2 .	Shillong (South) Treasury						
D.I	0.0.:		1000009 Accountant General Shillong						
Mor	nth of Acc	count: (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	0	(45) Interest	State Plan	General-Charged	88,21,591	
			Days Deposits		Total Object Head-	- 45 :		88,21,591	
					Total Sub Head:			88,21,591	
					Total Minor Head 1	131 :		88,21,591	
					Total Sub Major H	ead 1 :		45,13,55,579	
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391	
					45. Interest/Dividends	State Plan	General-Charged	88,21,591 45,13,55,579 11,391 2,38,479 2,49,870 2,49,870	
					Total Object Head-	2,49,870			
					Total Sub Head:				
			(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	

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Run Date:

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AND O	 ΓHER OBLIGA	TIONS			
Der	partment	:	Finance Department					
			Shillong (South) Treasury					
	0.0. :		.000009 Accountant General Shillong					
Mon	th of Acc	ount:	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	I 45 :		13,696
					Total Sub Head:			13,696
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	22,062
					Total Object Head	I 45 :		22,062 22,062
					Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Commission	on	Total Object Head	18,53,052		
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	l 45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	l 45 :		3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	l 45 :		2,06,160
					Total Sub Head:			2,06,160

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Run Date:

Den	and No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	ΓΙΟΝS				
Dep	partment	: 1	Finance Department						
Sou	rce:	2 .	Shillong (South) Treasury						
D.D	0.0. :		1000009 Accountant General Shillong						
Mon	th of Acc	ount: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
(33) State Plan Loan 2015-2016 0 45. Interest Total Obj	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:						
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134	
					Total Object Head 45:				
					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	0	45. Interests/Dividends	State Plan	General-Charged	11,518		
					Total Object Head	45 :		11,518	
					Total Sub Head:			11,518	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.	-	75 PAYMENT OF INTEREST C	ON DEBT AND OTHER OBLIGA	TIONS			
Dep	artment	: F	inance Department					
Sou	rce :	2 S	shillong (South) Treasury					
D.D	.O.:	1	000009 Accountant General Shille	ong				
Mon	th of Acc	count: 0	8/2024					
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

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Run Date:

Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT A	AND OTHER OBLIGA	ΓΙΟΝS						
Dep	partment	: I	Finance Department								
Sou	irce :	2 5	Shillong (South) Treasury								
D.D	0.0. :	1	000009 Accountant General Shillong								
Mon	th of Acc	count: (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 H	Iead 4 :		2,25,96,389 47,39,51,968 47,39,51,968			
					Total Major Head	2049 :		47,39,51,968			
					Month Wise Total	:		47,39,51,968			
Mon	th of Acc	ount: (09/2024								
Major 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:			36,32,65,000			
			(89) 9.02% Msdl/Mgs 2024	0	45. Interest	State Plan	General-Charged	3,60,80,000			

Demand No.

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

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PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Sou	rce:	2 S	Shillong (South) Treasury					
D.D	o.O. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	9/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	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

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

Run Date : 13/05/2025

Den	and No.		75 PAYMENT OF INTEREST ON D	EBT AND OTHER OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D).O. :	1	1000009 Accountant General Shillong					
Mon	th of Aco	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(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	l 45 :		4,46,31,000
				2	45. Interests	State Plan	General-Charged	5,58,60,000
					Total Object Head	I 45 :		5,58,60,000
				5	45. Interests	State Plan	General-Charged	4,64,37,500
					Total Object Head	l 45 :		4,64,37,500
					Total Sub Head:			5,58,60,000 arged 4,64,37,500 4,64,37,500 14,69,28,500
			(14) New Loan 2018-19	1	45. Interest	State Plan	General-Charged	4,14,00,000
					Total Object Head	l 45 :		4,14,00,000
				2	45. Interest	State Plan	General-Charged	5,08,75,000
					Total Object Head	l 45 :		5,08,75,000
				3	45. Interest	State Plan	General-Charged	6,09,52,500
					Total Object Head	l 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	l 45 :		10,52,50,000
				3	45. Interest	State Plan	General-Charged	4,93,49,000
					Total Object Head	l 45 :		4,93,49,000
				6	45. Interest	State Plan	General-Charged	3,65,50,000

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13/05/2025

Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dej	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Aco	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(15) New Loan 2019-20	6	Total Object Head	d 45 :		3,65,50,000
					Total Sub Head:			19,11,49,000
					Total Minor Head	1 101 :		1,31,15,95,004
		115	(01) Ways And Means Advances From Reserve B	ank 1	45 - Interest Dividend	State Plan	General-Charged	15,89,526
					Total Object Head	d 45 :		1,31,15,95,004 narged 15,89,526 15,89,526 15,89,526
					Total Sub Head:			15,89,526
					Total Minor Head	1 115 :		15,89,526
		123	(01) Interest On Special Securities Issued To Nation Small Saving Fund Of The Central Government B		45. Interests/Dividends	State Plan	General-Charged	15,89,526 15,89,526 15,89,526 ged 4,25,60,600
			The State Government		Total Object Head	d 45 :		4,25,60,600
					Total Sub Head:		4,25,60,600	
					Total Minor Head	1 123 :		4,25,60,600
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	1,60,27,353
			Days Deposits		Total Object Head	d 45 :		1,60,27,353
					Total Sub Head:			1,60,27,353
					Total Minor Head	1 131 :		1,60,27,353
		200	(08) Compensation And Other Bonds	23	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head	d 45 :		48,56,250
				24	45. Interest	State Plan	General-Charged	46,43,750

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Run Date:

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13/05/2025

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dej	partment	::	Finance Department					
Sou	urce:	2	Shillong (South) Treasury					
D.I	D.O. :		1000009 Accountant General Shillong					
Mor	nth of Aco	count:	09/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	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 :		arged 50,25,000 50,25,000 arged 48,93,750 48,93,750 arged 48,56,250 48,56,250
				28	45. Interest	State Plan General-Charged		
					Total Object Head	45 :		48,25,000 eral-Charged 50,25,000 eral-Charged 48,93,750 eral-Charged 48,56,250 eral-Charged 48,62,500 eral-Charged 48,62,500 eral-Charged 48,62,500
				29	45. Interest	State Plan	General-Charged	
					Total Object Head			48,62,500
				30	45. Interest	State Plan	General-Charged	
					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 H	Iead 1 :		1,41,05,28,733
	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

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Run Date:

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13/05/2025

Dem	nand No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	rce :	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	.000009 Accountant General Shillong					
Mon	th of Acc		`					
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 Deral-Charged 15,554 15,554 15,554 Deral-Charged 15,856 15,856 15,856
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	
Total Object Head 45: Total Sub Head:		15,554						
					Total Sub Head:			2,49,870 al-Charged 15,554 15,554 15,554 al-Charged 15,856 15,856 15,856 al-Charged 19,817 19,817
Total Sub Head : (18) State Plan Loan 2006-2007	Total Object Head 45: Total Sub Head: (18) State Plan Loan 2006-2007 0 (45) Interest State Plan Gener Total Object Head 45: Total Sub Head:	General-Charged	15,856					
		15,856						
			15,856					
	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
			Recommendation Of The Twelve Finance Commission		Total Object Head-	- 45 :		18,53,052

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Run Date:

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	TIONS			
Dep	artment	:]	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	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 Th Recommendation Of The Twelve Finance Com		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 : Total Sub Head :		3,35,298						
		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

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Run Date:

Den	nand No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTH	IER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D	0.0.:	1	000009 Accountant General Shillong					
Mon	th of Aco	count: (9/2024					
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 : Total Sub Head : Total Minor Head 101 :					Total Object Head	45 :		4,404
		4,404						
					Total Minor Head	101:		39,55,047
		104	104 (02) Loans For Giving House Building Advance To 0 A.I.S Personnels	45. Interests/Dividends	State Plan	General-Charged	3,800	
					Total Object Head 45 :			
					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

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

Run Date : 13/05/2025

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Dema	nd No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGAT	ΓIONS			
Depa	rtment	:]	Finance Department					
Sour	ce :	2	Shillong (South) Treasury					
D.D.	0.:		1000009 Accountant General Shillong					
Month	h of Acc	count: (
	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	04	112	(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430
					Total Object Head	l 45 :		12,78,430
					Total Sub Head:			12,78,430
(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159			
					Total Object Head	l 45 :		30,87,159
					Total Sub Head:			30,87,159
		(04) Block Loan 2021-22	(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348
					Total Object Head	l 45 :		19,47,348
								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	l 45 :		61,15,971
					Total Sub Head:			61,15,971
					Total Minor Head	112:		1,86,29,824
		<u> </u>			Total Sub Major H	Head 4 :		2,26,00,189
_					Total Major Head	2049 :		1,43,31,28,922
					Month Wise Total	:		1,43,31,28,922

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Den	nand No.		75 PAYMENT OF INTEREST ON DEI	BT AND OTHER OBLIGA	TIONS			
Dej	partment	: I	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0.:	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: 1	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	l 45 :		4,03,50,000
					Total Sub Head:			4,03,50,000 al-Charged 8,31,25,000 8,31,25,000 8,31,25,000
			(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000
Total Object Head 45 : Total Sub Head :		8,31,25,000						
					Total Sub Head:			8,31,25,000 8,31,25,000 8,31,25,000 eneral-Charged 13,64,00,000 13,64,00,000
	State Plan	General-Charged	13,64,00,000					
					Total Object Head	l 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	l 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	l 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	l 45 :		2,39,40,000

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Run Date:

Dem	Demand No. Department:		75 PAYMENT OF INTEREST ON DEBT A	AND OTHER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :		000009 Accountant General Shillong					
Mon	th of Aco	count:	0/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(12) New Loan 2016-17		Total Sub Head:			
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					Total Object Head	l 45 :		Amount 2,39,40,000 d 2,38,80,000 2,38,80,000 2,38,80,000 d 6,55,50,000 6,55,50,000 64,92,87,001 d 6,26,653 6,26,653 6,26,653 d 3,49,99,100 3,49,99,100 3,49,99,100 3,49,99,100
					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	l 45 :		6,55,50,000
Head Major Head Head Head Sub Head Head Sub Head H		6,55,50,000						
		64,92,87,001						
	General-Charged	6,26,653						
					Total Object Head	l 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 I Small Saving Fund Of The Central Governme		45. Interests/Dividends	State Plan	General-Charged	3,49,99,100
			The State Government		Total Object Head 45 :			3,49,99,100
					Total Sub Head:			
					Total Minor Head	123:		3,49,99,100
		131	(01) Interest On Special Drawing Facility On	191 0	(45) Interest	State Plan	General-Charged	1,37,37,022
			Days Deposits		Total Object Head	l 45 :		1,37,37,022

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Run Date:

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTH	IER OBLIGA	TIONS				
Dep	partment	:	Finance Department						
Sou	irce :	2	Shillong (South) Treasury						
D.I	0.0. :		1000009 Accountant General Shillong						
Mon	th of Acc	count:	10/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits		Total Sub Head:			1,37,37,022	
					Total Minor Head	131 :		1,37,37,022	
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	2,56,100	
						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	
Interests/Dividends Total Object Head 45: Total Sub Head:		46,098							
					Total Sub Head:				
					Total Minor Head	305:		3,02,198	
					Total Sub Major H	lead 1 :		69,89,51,975	
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	2,38,479	
					45. Interest/Dividends	State Plan	General-Charged	11,391	
					Total Object Head	45 :		2,49,870	
					Total Sub Head:			2,49,870	
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554	
					Total Object Head	45 :		15,554	

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Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTH	ER OBLIGA	TIONS			
Dej	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0.:		1000009 Accountant General Shillong					
Mon	th of Acc	count:	10/2024					
Major Head	Sub Major Head	Minor 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 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	15,856 ged 19,817 19,817 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
			Recommendation Of The Twelve Finance Commission		Total Object Head	45 :		18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	45 :		87,104

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Run Date:

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4,90,134

4,90,134

4,404

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

(37) State Plan Loan 2013-2014

Dassi	and M-		75 DAVIMENT OF INTEREST ON DEPT. AND	D OTHER ORLICA!	TIONS			
	and No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce:	2	Shillong (South) Treasury					
D.D	.O. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	10/2024					
Major Head	Sub Major Head	Mino: 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:			Charged 3,35,298 3,35,298 3,35,298 Charged 2,06,160 2,06,160 2,06,160
			(25) State Plan Loan 2012-2013	0	0 45. Interests State Plan General-Charge	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:

State Plan

General-Charged

Total Sub Head:

45. Interest

0

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Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND (OTHER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 1	0/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Sub Schme			
2049	04	101	(37) State Plan Loan 2013-2014	0	Total Object Head 45 :			4,404
					Total Sub Head:			4,404
					Total Minor Head	39,55,047		
		103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	0	45. Interest	State Plan	General-Charged	58,03,070
					Total Object Head	l 45 :		58,03,070
					Total Sub Head:			58,03,070
			Total Minor Head 103:					
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518
					Total Object Head	l 45 :		11,518
					Total Sub Head:	11,518		
					Total Minor Head	105:		11,518
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,235
					Total Object Head	l 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	l 45 :		12,78,430
					Total Sub Head:			12,78,430
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,159
					Total Object Head	I 45 :		30,87,159

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Den	nand No.	,	75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	TIONS			
Dej	partment	: F	Finance Department					
Sou	ırce :	2 S	Shillong (South) Treasury					
D.I	0.0.:	1	000009 Accountant General Shillong					
Mon	nth of Acc	ount: 1	0/2024					
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	(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,681
			Total Object Head 45 :			48,81,681		
			(06) Block Loan 2023, 2024	Total Sub Head:			48,81,681	
		(06) Block Loan 2023-2024 0	(06) Block Loan 2023-2024 0	45. Interest	State Plan	General-Charged	61,15,971	
			Total Object Head	61,15,971				
					Total Sub Head:			61,15,971
					Total Minor Head	1,86,29,824		
					Total Sub Major I	Head 4 :		2,83,99,459
					Total Major Head	2049:		72,73,51,434
					Month Wise Total	:		72,73,51,434
Mon	nth of Acc	ount: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,502
					Total Object Head	I 45 :		15,26,03,502

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Dem	and No.		75 PAYI	MENT OF INTEREST ON DEBT AND O	OTHER OBLIGAT	ΓIONS			
Dep	partment	: I	Finance Dep	partment					
Sou	rce :	2 5	Shillong (So	outh) Treasury					
D.D	0.0. :	1	1000009 A	ccountant General Shillong					
Mon	th of Acc	count: 1	11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Object Head Categorised Plan/Non-Plan Sub Schme Head				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

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND C	OTHER OBLIGA	TIONS			
Dep	oartment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Sub Schme			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 Bar	nk 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	Small Saving Fund Of The Central Government By		45. Interests/Dividends	State Plan	General-Charged	2,98,76,000
			The State Government		Total Object Head	45 :		2,98,76,000
					Total Sub Head:			2,98,76,000
					Total Minor Head		2,98,76,000	
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	82,48,802
			Days Deposits		Total Object Head	45 :		82,48,802
					Total Sub Head:			82,48,802
					Total Minor Head 131 :			82,48,802
					Total Sub Major H	Iead 1 :		62,80,22,980
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,391

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Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	ΓIONS			
Dep	partment	: 1	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.D).O. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	count:	11/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	2,38,479
					Total Object Head 45 :			2,49,870
					Total Sub Head:			2,49,870
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	15,554
					Total Object Head-	45 :		15,554
					Total Sub Head:			15,554
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	15,856
					Total Object Head-	45 :		15,856
					Total Sub Head:			15,856
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	19,817
					Total Object Head-	45 :		19,817
					Total Sub Head:			19,817
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	13,696
					Total Object Head-	- 45 :		13,696
					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

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND C	OTHER OBLIGA	TIONS			
Dej	partment	: 1	Finance Department					
Sou	arce :	2 5	Shillong (South) Treasury					
D.I	0.0. :	1	000009 Accountant General Shillong					
Mor	nth of Aco	count:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(21) State Plan Loan 2009-2010		Total Sub Head:			22,062
			(22) 20 Yrs Consolidated Loan In Terms Of The	. 0	45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Commiss	sion	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	General-Charged	2,91,802

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Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	ΓΙΟΝS			
Dep	artment	: F	inance Department					
Sou	rce:	2 S	Chillong (South) Treasury					
D.D	.O.:	1	000009 Accountant General Shillong					
Mon	th of Acc	count: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(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

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

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Run Date: 13/05/2025

Den	Demand No. 75 PAYMENT OF INTEREST ON DEBT AND O Department: Finance Department	ND OTHER OBLIGAT	ΓΙΟΝS					
Dep	partmen	t:]	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	D.O. :		1000009 Accountant General Shillong					
Mon	th of Ac	count:	11/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	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	0	45. Interest	State Plan	General-Charged	13,19,235
					Total Object Head	45 :		13,19,235
			(02) Block Loan 2019-20 0	Total Sub Head:			13,19,235	
				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

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Run Date:

	nand No.		75 PAYMENT OF INTEREST ON	DEBT AND OTHER OBLIGA	TIONS			
Dej	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0.:		1000009 Accountant General Shillong	2				
Mor	th of Acc	ount:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(06) Block Loan 2023-2024	0	45. Interest	General-Charged	61,15,971	
					Total Object Head	45 :		61,15,971
					Total Sub Head:			61,15,971
					Total Minor Head	112:		1,86,29,824
					Total Sub Major H	lead 4 :		2,28,21,389
		Total Major Head 2049 :						
					Month Wise Total	:		65,08,44,369
l								
Mor	th of Acc	ount:	12/2024					
	Sub	ount: Minor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	· Sub	Sub	Object Head Interest		Plan/Non-Plan General-Charged	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	ı	Schme State Plan		Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Interest	Schme State Plan		Amount 12,04,50,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Interest Total Object Head-	Schme State Plan		Amount 12,04,50,000 12,04,50,000
Major Head	Sub Major Head	Minor Head	Sub Head (86) New Loan 2020-21	Sub Head 8	Interest Total Object Head Total Sub Head:	Schme State Plan 45: State Plan	General-Charged	Amount 12,04,50,000 12,04,50,000 12,04,50,000
Major Head	Sub Major Head	Minor Head	Sub Head (86) New Loan 2020-21	Sub Head 8	Interest Total Object Head Total Sub Head: 45. Interest.	Schme State Plan 45: State Plan	General-Charged	Amount 12,04,50,000 12,04,50,000 12,04,50,000 14,38,00,001
Major Head	Sub Major Head	Minor Head	Sub Head (86) New Loan 2020-21	Sub Head 8	Interest Total Object Head Total Sub Head: 45. Interest. Total Object Head	Schme State Plan 45: State Plan	General-Charged	Amount 12,04,50,000 12,04,50,000 12,04,50,000 14,38,00,001 14,38,00,001
Major Head	Sub Major Head	Minor Head	Sub Head (86) New Loan 2020-21 (93) New Loan 2021-22	Sub Head 8	Interest Total Object Head Total Sub Head: 45. Interest. Total Object Head Total Sub Head:	State Plan 45: State Plan 45: State Plan	General-Charged General-Charged	Amount 12,04,50,000 12,04,50,000 12,04,50,000 14,38,00,001 14,38,00,001 14,38,00,001

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2,87,70,000

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

Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND	O OTHER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce:	2	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	12/2024					
Major Head	Sub Major Head	Minor 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	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		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:

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

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHE	R OBLIGA	TIONS			
Dep	partment	t:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	D.O. :		1000009 Accountant General Shillong					
Mon	th of Ac	count:	12/2024					
Major Head	Sub Major Head	Minor 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

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Dem	nand No.	•	75 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS				
Dep	partment	: F	Finance Department						
Sou	rce :	2 S	Shillong (South) Treasury						
D.D	0.0. :	1	000009 Accountant General Shillong						
Mon	th of Acc	ount: 1	2/2024						
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	0	Total Object Head-	- 45 :		2,13,99,400	
			Small Saving Fund Of The Central Government By The State Government		Total Sub Head:			2,13,99,400	
					Total Minor Head	2,13,99,400			
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	67,73,844	
			Days Deposits		Total Object Head-	- 45 :		67,73,844	
					Total Sub Head:			67,73,844	
					Total Minor Head	131 :		67,73,844	
			Total Sub Major Head 1 :						
	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	

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER	R OBLIGA	TIONS			
Dep	partment	t: 1	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	o.O.:		1000009 Accountant General Shillong					
Mon	th of Ac	count:	12/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Categorised Plan/Non-Plan 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	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
			Recommendation Of The Twelve Finance Commission		Total Object Head-	45 :		18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head-	45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head-	- 45 :		3,35,298

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39,55,047

<u>Up</u>	to Accou	nting M	Ionth March (Pre) of Financial Year 2024-2025				Run Date :	13/05/2025
Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	ΓΙΟΝS			
Dej	partment	:	Finance Department					
Sou	urce :	2	Shillong (South) Treasury					
D.I	D.O. :		1000009 Accountant General Shillong					
Mor	nth of Acc	ount:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(24) State Plan Loan 2011-2012		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 Object Head 45 : Total Sub Head :					Total Sub Head:			2,06,160
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459
		2,09,459						
		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
		1						

Total Minor Head 101:

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13/05/2025

Run Date:

Den	and No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
	partment	•	Finance Department					
			-					
Sou	rce:		Shillong (South) Treasury					
D.I	. O.:		1000009 Accountant General Shillong					
Mon	th of Acc	ount:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	11,518
	Interests/Dividends Total Object Head 45: Total Sub Head: Total Minor Head 105: 112 (01) Block Loan 2018-19 0 45. Interest State Plan General-Ch		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	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

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Run Date:

	nand No.		75 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	TIONS			
Dej	partment	:]	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0.:		1000009 Accountant General Shillong					
Mon	nth of Acc	ount:	12/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	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 H	2,25,96,389		
					Total Major Head	2049 :		1,28,57,78,139
					Month Wise Total	:		1,28,57,78,139
Mon	nth of Acc	ount:	01/2025					
Major Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major			Sub	Object Head Interest		Plan/Non-Plan General-Charged	
Head	Major Head	Head	Head	Sub Head	I	Schme State Plan		Amount
Head	Major Head	Head	Head	Sub Head	Interest	Schme State Plan		Amount 6,52,00,000
Head	Major Head	Head	Head	Sub Head 3	Interest Total Object Head	State Plan 45: State Plan	General-Charged	Amount 6,52,00,000 6,52,00,000
	Major Head	Head	Head	Sub Head 3	Interest Total Object Head Interest	State Plan 45: State Plan	General-Charged	Amount 6,52,00,000 6,52,00,000 3,51,39,001
Head	Major Head	Head	Head	Sub Head 3	Interest Total Object Head Interest Total Object Head	State Plan 45: State Plan	General-Charged	Amount 6,52,00,000 6,52,00,000 3,51,39,001 3,51,39,001
Head	Major Head	Head	Head (86) New Loan 2020-21	Sub Head 3	Interest Total Object Head Interest Total Object Head Total Sub Head:	State Plan 45: State Plan 45: State Plan 45:	General-Charged General-Charged	Amount 6,52,00,000 6,52,00,000 3,51,39,001 3,51,39,001 10,03,39,001
Head	Major Head	Head	Head (86) New Loan 2020-21	Sub Head 3	Interest Total Object Head Interest Total Object Head Total Sub Head: 45. Interests	State Plan 45: State Plan 45: State Plan 45:	General-Charged General-Charged	Amount 6,52,00,000 6,52,00,000 3,51,39,001 3,51,39,001 10,03,39,001 7,78,00,000

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Run Date:

				_				
Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	partment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
	th of Acc							
lajor Lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)49	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 : Total Sub Head :		14,78,00,001						
	Total Sub Head: (12) New Loan 2016-17 3 45. Interests State Plan General		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
		(01) 0.140/ 1/4 1/0.007	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

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

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13/05/2025

Run Date:

Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGA	TIONS				
Dej	partment	: I	inance Department						
Sou	irce :	2 5	hillong (South) Treasury						
D.I).O. :	1	000009 Accountant General Shillong						
Mon	th of Acc	ount: (1/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	Major Head H	General-Charged	7,13,00,000						
		Head 101 (15) New Loan 2019-20 4 45. Interest State Plan General-Charged Total Object Head 45 : Total Sub Head : Total Minor Head 101 : State Plan General-Charged Dividend Total Object Head 45 : Total Obj	7,13,00,000						
					Total Sub Head:		7,13,00,000 7,13,00,000 63,04,74,002 General-Charged 21,690 21,690 21,690		
		115 (01)		Total Minor Head 101:					
Dividend		115	(01) Ways And Means Advances From Reserve	Bank 1		State Plan	General-Charged	21,690	
		21,690							
					Total Sub Head:			21,690	
					Total Minor Head	115:		21,690	
		123	Small Saving Fund Of The Central Government By		45. Interests/Dividends	State Plan	General-Charged	3,16,92,900	
			The State Government		Total Object Head	l 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 9	91 0	(45) Interest	State Plan	General-Charged	1,69,10,840	
			Days Deposits		Total Object Head	l 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	l 45 :		1,28,71,500	

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

Run Date: 13/05/2025 Demand No. PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department Shillong (South) Treasury 2 **Source:** $DDO \cdot$ 1000009 Accountant General Shillong

D.D	0.0. :	1	000009 Accountant General Shillong						
Mon	th of Acc	ount: 0	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	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:					
			(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	

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<u>Up</u>	to Accoun	nting M	onth March (Pre) of Financial Year 2024-2025	<u>5</u>			Run Date :	13/05/2025
Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGA	TIONS			
Dep	partment	: 1	Finance Department					
Sou	irce :	2 5	Shillong (South) Treasury					
D.I	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc	ount: (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	Amount 19,817 General-Charged 13,696 13,696 13,696 General-Charged 22,062 22,062 22,062 General-Charged 18,53,052 18,53,052 General-Charged 87,104 87,104	13,696
					Total Object Head	1 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 Th		45. Interests	State Plan	General-Charged	18,53,052
			Recommendation Of The Twelve Finance Com	mission	Total Object Head	I 45 :		18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	I 45 :		87,104
					Total Sub Head:			87,104
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,35,298
					Total Object Head	I 45 :		3,35,298
					Total Sub Head:			3,35,298
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,06,160
					Total Object Head	1 45 :		2,06,160

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Run Date:

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<u> </u>	10 110000		2021 2020 (110) 01 1 mm 1 0 1 1 2 0 2 1 2 0 2 0				Run Bute .	13/03/2023	
Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	TIONS				
Dep	partment	: I	Finance Department						
Sou	irce :	2 5	Shillong (South) Treasury						
D.D	0.0. :		1000009 Accountant General Shillong						
Mon	th of Acc	ount: (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:			Amount 2,06,160 rged 2,09,459 2,09,459 2,09,459 rged 1,40,779 1,40,779 1,40,779	
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,09,459	
		Of Account: 01/2025 Sub Minor Head Head Sub Head Sub Head Schme Head Schme Head Head		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	I 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:					
					Total Sub Head:			2,91,802	
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,90,134	
					Total Object Head	I 45 :		4,90,134	
					Total Sub Head:			4,90,134	
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,404	
					Total Object Head	I 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	55,000	
					Total Object Head	I 45 :		55,000	
	1	1	T. Control of the Con						

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

Run Date : 13/05/2025

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS				
Dep	partment	: 1	Finance Department						
Sou	rce :	2 .	Shillong (South) Treasury						
D.D	0.0.:	-	1000009 Accountant General Shillong						
Mon	th of Acc	count: (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. 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	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:						
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,430	
					Total Object Head 45 :				
					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	

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Run Date:

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Dem	nand No.	,	75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	irce :	2 S	Shillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	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 :	General-Charged 61,15,971 61,15,971 61,15,971 1,86,29,824 2,26,51,389 71,69,39,191	
					Total Sub Major H	lead 4 :		2,26,51,389
					Total Major Head	2049 :		71,69,39,191
					Month Wise Total	:		71,69,39,191
Mon	th of Acc	ount: 0	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

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Run Date:

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

13/05/2025 Demand No. 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Department:** Finance Department Source: Shillong (South) Treasury 2

D.D	0.0.:	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	2/2025					
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
			(06) 8 28% Msdl/Mgs 2025		Total Sub Head:			2,01,50,000
			(06) 8.28% Msdl/Mgs 2025 0	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	5,37,00,000

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Run Date:

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Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTH	ER OBLIGA	TIONS				
Dep	artment	: F	inance Department						
Sou	rce:	2 S	hillong (South) Treasury						
D.D	.O.:	1	000009 Accountant General Shillong						
Mon	th of Acc	ount: 0	2/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	Department: Finance Department Source: 2 Shillong (South) Treasury D.D.O.: 1000009 Accountant General Shillong Month of Account: 02/2025 Major Sub Minor Sub Head Major Head Head 2049 01 101 (15) New Loan 2019-20	5	Total Object Head	l 45 :		5,37,00,000			
					Total Sub Head:			9,58,50,000	
					Total Minor Head	Schme Amount			
		123		0	45. Interests/Dividends	State Plan	General-Charged	2,53,84,300	
			The State Government		Total Object Head	l 45 :		2,53,84,300	
					Total Sub Head:			2,53,84,300	
					Total Minor Head	123:		2,53,84,300	
		131		0	(45) Interest	State Plan	General-Charged	50,37,399	
					Total Object Head	l 45 :		50,37,399	
				Total Sub Head:					
					Total Minor Head	131:		50,37,399	
					Total Sub Major H	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	l 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	

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<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2024-2025				Run Date:	13/05/2025
Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT AND OTHER	R OBLIGA	TIONS			
Dep	artment	: F	Finance Department					
Sou	rce:	2 S	Shillong (South) Treasury					
D.D	.0.:	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	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	15,554 15,554 ged 15,856 15,856 15,856 ged 19,817 19,817
Total Object Head 45 : Total Sub Head :		15,856						
			Total Sub Head:					
			(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	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
			Recommendation Of The Twelve Finance Commission		Total Object Head	45 :		18,53,052
					Total Sub Head:			18,53,052
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	87,104
					Total Object Head	45 :		

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Dem	nand No.		75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	ΓΙΟΝS			
Dep	partment	t :	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D).O. :		1000009 Accountant General Shillong					
Mon	th of Ac	count:	02/2025					
Iajor Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
:049	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
		(32) State Plan Loan 2014-2015		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 :			
					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

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							2 400 V	10,00,2020
Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OTH	HER OBLIGA	TIONS			
Dep	artment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	.O. :	1	1000009 Accountant General Shillong					
Mon	th of Acc	ount: ()2/2025					
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
					39,55,047			
		104	104 (01) Loans For Modernisation Of Police Forces 0	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 :					
		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

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-2025	Run Date :	13/05/2025			
Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	artment	: 1	Finance Department					
Sou	rce:	2 5	Shillong (South) Treasury					
D.D	0.0. :		1000009 Accountant General Shillong					
Mon	th of Acc							
Major Head	Sub Major Head	Minor 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	0	45. Interest	State Plan	General-Charged	48,81,681	
				Total Object Head	45 :		48,81,681	
Total Object Head 45			48,81,681					
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,971
					Total Object Head	45 :		61,15,971
					Total Sub Head:			61,15,971
					Total Minor Head	112:		1,86,29,824
					Total Sub Major H	Iead 4 :		2,26,35,309
					Total Major Head	2049:		47,48,72,008
3.7	41 6 4		22/2025		Month Wise Total	:		47,48,72,008
Mon Major Head	th of Acc Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Head

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	TIONS			
Dep	oartment	: F	inance Department					
Sou	rce :	2 S	chillong (South) Treasury					
D.D	o.o. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	3/2025					
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	Charged 2,42,70,000 2,42,70,000 2,42,70,000 Charged 16,16,40,000 Charged 4,83,75,000 4,83,75,000 Charged 6,70,00,000
					Total Object Head	l 45 :	2,42,70,000 General-Charged 16,16,40,000 16,16,40,000	
					Total Sub Head:			2,42,70,000
			(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged 16,16,40,000 16,16,40,000	
					Total Object Head	l 45 :		16,16,40,000
				4	Interest	State Plan	General-Charged	4,83,75,000
					Total Object Head	l 45 :		4,83,75,000
			5	Interest	State Plan	General-Charged		
					Total Object Head	l 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	l 45 :		3,44,16,001
				2	45. Interest.	State Plan	General-Charged	2,07,64,000
					Total Object Head	l 45 :		2,07,64,000
				3	45. Interest.	State Plan	General-Charged	3,49,35,001
					Total Object Head	l 45 :		3,49,35,001
				7	45. Interest.	State Plan	General-Charged	10,53,00,000
					Total Object Head	l 4 5 :		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

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGA	TIONS			
Dep	oartment	: I	Finance Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0.:		1000009 Accountant General Shillong					
Mon	th of Acc	ount: (03/2025					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Total Object Head 45 : Total Sub 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
(96) New Loan 2024-25 4251 45. Interest State Plan General-Charge Total Object Head 45: (12) New Loan 2016-17 4 45. Interests State Plan General-Charge Total Object Head 45:		5,43,75,001						
	Total Object Head 45: Total Sub Head: (12) New Loan 2016-17 4 45. Interests State Plan Ger		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			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			4,14,00,000
				2	45. Interest	State Plan	General-Charged	5,08,75,000

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Dem	and No.		75 PAYMENT OF INTEREST ON DEBT AND OTHI	ER OBLIGA	TIONS			
Dep	oartment	: F	inance Department					
Sou	rce:	2 S	hillong (South) Treasury					
D.D	0.0. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	3/2025					
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	l 45 :		5,08,75,000
3 45. Interest State Plan General-Charged Total Object Head 45: Total Sub Head: (15) New Loan 2019-20 2 (45) Interest State Plan General-Charged Total Object Head 45:	6,09,52,500							
					Total Object Head	l 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	l 45 :		10,52,50,000
				3	45. Interest	State Plan	General-Charged	4,93,49,000
		6	6		Total Object Head	l 45 :		4,93,49,000
				6	6	45. Interest	State Plan	General-Charged
				Total Object Head		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	0	45. Interests/Dividends	State Plan	General-Charged	8,58,67,900
			The State Government		Total Object Head	l 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 :					
	03	104	(01) Interest On General Provident Fund	0	45. Interests/Dividends	State Plan	General-Charged	93,288
					Total Object Head	l 45 :		

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Den	nand No.	,	75 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	partment	: F	Finance Department					
Sou	irce :	2 S	Shillong (South) Treasury					
D.I).O. :	1	000009 Accountant General Shillong					
Mon	th of Acc	ount: 0	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				narged 11,385 2,49,865
					Total Sub Head:			
					Total Minor Head 1	.04 :		93,288
					Total Sub Major Ho	ead 3 :		93,288
	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	93,288 93,288 2,38,480 11,385
					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

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	partment	:]	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D).O. :		000009 Accountant General Shillong					
Mon	th of Acc	count: (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	0	45. Interests	State Plan	General-Charged	18,53,057
			Recommendation Of The Twelve Finance Commission	ssion	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	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

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT AN	ID OTHER OBLIGA	TIONS				
Dej	partment	: I	Finance Department						
Sou	irce :	2 5	Shillong (South) Treasury						
D.I).O. :	1	000009 Accountant General Shillong						
Mon	th of Acc	count: (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	Amount 2,09,462 deral-Charged 1,40,787 1,40,787 1,40,787 deral-Charged 2,91,809 2,91,809 2,91,809 4,90,142 4,90,142 4,90,142	
Head 2049 04 101 (32) State Plan Loan 2014-2015 Total Sub Head :		1,40,787							
		1,40,787							
	Total Object Head 45 : Total Sub Head :	General-Charged	2,91,809						
					Total Object Head	l 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	
								4,90,142	
			Total Sub Head:						
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,412	
					Total Object Head	l 45 :		4,412	
					Total Sub Head:			4,412	
					Total Minor Head	101:		39,55,180	
		104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	3,73,784	
					45. Interests/Dividends	State Plan	General-Charged	22,000	
					Total Object Head	I 4 5 :		3,95,784	
					Total Sub Head:			3,95,784	
					Total Minor Head	104:			

Demand No.

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

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75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dep	partment	: I	Finance Department								
Sou	irce :	2 5	Shillong (South) Treasury								
D.D	0.0.:	1	1000009 Accountant General Shillong								
Mon	th of Acc	count: (03/2025								
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
049	04	Account: 03/2025 Sub Minor Sub Sub Sub Sub Schme Mead Mead		3,95,784							
105 (01) N.E.C. Regional Schemes 0 45. State Plan O	General-Charged	11,522									
					Total Object Head	l 45 :		11,522			
					Total Sub Head:			11,522			
					Total Minor Head	105:		11,522			
Total Minor Head 105 : 112 (01) Block Loan 2018-19 0 45. Interest State Plan General Gen		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,19,243			
					Total Object Head	l 45 :		13,19,243			
		13,19,243									
						(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	12,78,441
					Total Object Head 45 :			12,78,441			
					Total Sub Head:			12,78,441			
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	30,87,167			
					Total Object Head	l 45 :		30,87,167			
					Total Sub Head:			30,87,167			
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,47,348			
					Total Object Head	l 45 :		19,47,348			
					Total Sub Head:			19,47,348			
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	48,81,688			
					Total Object Head	l 45 :		48,81,688			

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Dem	and No.	,	75 PAYMENT OF INTEREST ON DEBT	TAND OTHER OBLIGA	TIONS					
Dep	oartment	: F	Finance Department							
Sou	rce :	2 S	Shillong (South) Treasury							
D.D	O.O. :	1	000009 Accountant General Shillong							
Mon	th of Acc	ount: 0	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	(05) Block Loan 2022-23		Total Sub Head:			48,81,688		
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	61,15,761		
					Total Object Head	61,15,761				
					Total Sub Head:	61,15,761				
			Total Minor Head 112 :							
			Total Sub Major Head 4 :							
	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		

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Den	nand No.		75 PAYMENT OF INTEREST ON DEBT A	ND OTHE	ER OBLI	GATIONS			
Dep	partment	:	Finance Department						
Sou	irce :	2	Shillong (South) Treasury						
D.I.	0.0. :		1000009 Accountant General Shillong						
	th of Ac								
Major Head	Sub Major Head	Minor Head	r Sub		Sul Sul Hea)	l 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 I	Head 45 :		16,60,22,458
						Total Sub Hea	nd:		16,60,22,458
						Total Minor H	Head 701 :		16,60,22,458
						Total Sub Ma	jor Head 60 :		16,60,22,458
						Total Major H	Head 2049 :		1,43,74,35,784
						Month Wise T	Total:		1,43,74,35,784
						D.D.O. Total :	:		10,16,28,04,162
Reco	nciliati	on Por	tion						
						DDO wise Tot	tal (original +Reconcila	tion):	10,16,28,04,162
Sumn	nary of D	DO Wise	e Expenditure						
75	2049	01	200 (08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250
75			200 (08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750
75			200 (08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000
75			200 (08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000
75			200 (08) Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750
75			200 (08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250
75			200 (08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500
75	2049	01 2	200 (08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750

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13/05/2025

Run Date:

_	p to recounting	5 Within Water (11c) of 1 manetal 1 car 2024-2	025				Run Date .	13/03/2023						
D	emand No.	75 PAYMENT OF INTEREST ON DEBT	AND OTHE	ER OBI	LIGATIONS									
Ι	epartment :	Finance Department												
S	ource: 2	Shillong (South) Treasury												
П	D.D.O. :	1000009 Accountant General Shillong												
	conciliation F													
Ne														
Summary of DDO Wise Expenditure														
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						

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General-Charged

General-Charged

4,03,00,000

5,75,40,000

State Plan

State Plan

Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date:** 13/05/2025

De	mand No.	75	5 PAYMENT OF INTEREST ON DEBT	AND OTHE	R OBI	LIGATIONS						
D	epartment :	Fii	nance Department									
So	ource: 2	Sh	illong (South) Treasury									
D	.D.O. :	10	00009 Accountant General Shillong									
Reconciliation Portion												
Acconciumion I ornon												
Summary of DDO Wise Expenditure												
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	` '	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	` '	****	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	` '	002	45	45. Interests	State Plan	General-Charged	8,00,00,000			
75	2049 01	101	` '	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	· · ·	005	45	45. Interests	State Plan	General-Charged	10,77,00,000			
75	2049 01	101	· · ·	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			

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45

45

45. Interests

45. Interests

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101

101

(01) 8.06% Msdl/Mgs 2025

(04) 8.22% Msdl/Mgs 2025

2049

2049 01

75

75

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Run Date:

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De	emand No.	75 PAYMENT OF INTEREST ON DEBT	AND OTHE	ER OBI	LIGATIONS									
D	epartment :	Finance Department												
S	ource: 2	Shillong (South) Treasury												
D	.D.O. :	1000009 Accountant General Shillong												
Rec	Reconciliation Portion													
Summary of DDO Wise Expenditure														
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						

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Run Date:

De	mand No).	75	PAYMENT OF INTEREST ON DEBT AND	OTHE	ER OBI	LIGATIONS							
De	epartmen	nt :	Finar	Finance Department										
So	ource :	2	Shill	Shillong (South) Treasury										
D.	D.O. :		1000	1000009 Accountant General Shillong										
Rec	onciliat	ion .	Portion											
Sum	mary of I	DD0	Wise Exp	<u>penditure</u>										
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/Dividents	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				

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Run Date:

13/05/2025

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De	emand No).	75	PAYMENT OF INTEREST ON DEBT ANI	O OTHE	ER OBI	LIGATIONS						
D	epartmei	nt:	Finaı	Finance Department									
	ource :	2		Shillong (South) Treasury									
	Juice .		Silli	ong (South) Treasury									
D	.D.O. :		1000	009 Accountant General Shillong									
Rec	Reconciliation Portion												
Sum	Summary of DDO Wise Expenditure												
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			
DDO Wise Total: 10,16,													