

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

Page No. 1  
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                                                |                |                                                                                                      |                                       |                          |                          |                   |               |           |              |                      |                  |                                    |           |              |                         |                     |  |
|------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------|-------------------|---------------|-----------|--------------|----------------------|------------------|------------------------------------|-----------|--------------|-------------------------|---------------------|--|
| Demand :                                       |                | 75      PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS                                            |                                       |                          |                          |                   |               |           |              |                      |                  |                                    |           |              |                         |                     |  |
| Department :                                   |                | Finance Department                                                                                   |                                       |                          |                          |                   |               |           |              |                      |                  |                                    |           |              |                         |                     |  |
| Treasury                                       |                | Shillong (South) Treasury                                                                            |                                       |                          |                          |                   |               |           |              |                      |                  |                                    |           |              |                         |                     |  |
| D.D.O. :                                       |                | 1000004      Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board |                                       |                          |                          |                   |               |           |              |                      |                  |                                    |           |              |                         |                     |  |
| Month of Account:                              |                | JUN/2026                                                                                             |                                       |                          |                          |                   |               |           |              |                      |                  |                                    |           |              |                         |                     |  |
| Major Head                                     | Sub Major Head | Minor Head                                                                                           | Sub Head                              | Sub Sub Head             | Object Head              | Categorised Schme | Plan/Non-Plan | T.V. No.  | Type         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |              | Net Amount (as per SOP) | Gross Amount (A.G.) |  |
|                                                |                |                                                                                                      |                                       |                          |                          |                   |               |           |              |                      |                  | 8009                               | -         | 7610         |                         |                     |  |
| 2049                                           | 01             | 200                                                                                                  | (06) Loans From Nabard                | 0                        | 45. Interests/Dividends  | General-Charged   | 3177          | Voucher   | 11,26,25,908 | 0                    | 0                | 0                                  | 0         | 0            | 11,26,25,908            | 11,26,25,908        |  |
|                                                |                |                                                                                                      |                                       |                          | Total Object Head-- 45 : |                   |               |           | 11,26,25,908 | 0                    | 0                | 0                                  | 0         | 11,26,25,908 | 11,26,25,908            |                     |  |
|                                                |                |                                                                                                      |                                       |                          | Total Sub Head :         |                   |               |           | 11,26,25,908 | 0                    | 0                | 0                                  | 0         | 11,26,25,908 | 11,26,25,908            |                     |  |
|                                                |                |                                                                                                      | (09) Loans From National Housing Bank | 0                        | 45. Interests            | General-Charged   | 3185          | Voucher   | 18,38,574    | 0                    | 0                | 0                                  | 0         | 18,38,574    | 18,38,574               |                     |  |
|                                                |                |                                                                                                      |                                       |                          | Total Object Head-- 45 : |                   |               |           | 18,38,574    | 0                    | 0                | 0                                  | 0         | 18,38,574    | 18,38,574               |                     |  |
|                                                |                |                                                                                                      |                                       |                          | Total Sub Head :         |                   |               |           | 18,38,574    | 0                    | 0                | 0                                  | 0         | 18,38,574    | 18,38,574               |                     |  |
|                                                |                | (11) Loans From Small Industries Development Bank Of India                                           | 0                                     | 45. Interest             | General-Charged          | 3186              | Voucher       | 19,05,160 | 0            | 0                    | 0                | 0                                  | 19,05,160 | 19,05,160    |                         |                     |  |
|                                                |                |                                                                                                      |                                       | Total Object Head-- 45 : |                          |                   |               | 19,05,160 | 0            | 0                    | 0                | 0                                  | 19,05,160 | 19,05,160    |                         |                     |  |
|                                                |                |                                                                                                      |                                       | Total Sub Head :         |                          |                   |               | 19,05,160 | 0            | 0                    | 0                | 0                                  | 19,05,160 | 19,05,160    |                         |                     |  |
|                                                |                | Total Minor Head 200 :                                                                               |                                       |                          |                          | 11,63,69,642      | 0             | 0         | 0            | 0                    | 11,63,69,642     | 11,63,69,642                       |           |              |                         |                     |  |
|                                                |                | Total Sub Major Head 1 :                                                                             |                                       |                          |                          | 11,63,69,642      | 0             | 0         | 0            | 0                    | 11,63,69,642     | 11,63,69,642                       |           |              |                         |                     |  |
|                                                |                | Total Major Head 2049 :                                                                              |                                       |                          |                          | 11,63,69,642      | 0             | 0         | 0            | 0                    | 11,63,69,642     | 11,63,69,642                       |           |              |                         |                     |  |
| Total of Month :                               |                |                                                                                                      |                                       | 11,63,69,642             | 0                        | 0                 | 0             | 0         | 11,63,69,642 | 11,63,69,642         |                  |                                    |           |              |                         |                     |  |
| Total of DDO 1000004 :                         |                |                                                                                                      |                                       | 11,63,69,642             | 0                        | 0                 | 0             | 0         | 11,63,69,642 | 11,63,69,642         |                  |                                    |           |              |                         |                     |  |
| Reconciliation Portion                         |                |                                                                                                      |                                       |                          |                          |                   |               |           |              |                      |                  |                                    |           |              |                         |                     |  |
| Internal Adjustment of A.G. Office:            |                |                                                                                                      |                                       |                          |                          |                   |               |           |              |                      |                  |                                    |           |              |                         |                     |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                                      |                                       |                          |                          |                   |               |           |              |                      |                  |                                    |           |              |                         | 11,63,69,642        |  |
| Summary of DDO wise expenditure                |                |                                                                                                      |                                       |                          |                          |                   |               |           |              |                      |                  |                                    |           |              |                         |                     |  |

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

Up to Accounting Month June of Financial Year 2026-2027

|                                        |                           |                                                                                         |                                                            |   |                         |                 |              |
|----------------------------------------|---------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------|---|-------------------------|-----------------|--------------|
| Demand :                               | 75                        | PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS                                       |                                                            |   |                         |                 |              |
| Department :                           | Finance Department        |                                                                                         |                                                            |   |                         |                 |              |
| Treasury                               | Shillong (South) Treasury |                                                                                         |                                                            |   |                         |                 |              |
| D.D.O. :                               | 1000004                   | Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board |                                                            |   |                         |                 |              |
| <u>Summary of DDO wise expenditure</u> |                           |                                                                                         |                                                            |   |                         |                 |              |
| 2049                                   | 01                        | 200                                                                                     | (06) Loans From Nabard                                     | 0 | 45. Interests/Dividends | General-Charged | 11,26,25,908 |
| 2049                                   | 01                        | 200                                                                                     | (09) Loans From National Housing Bank                      | 0 | 45. Interests           | General-Charged | 18,38,574    |
| 2049                                   | 01                        | 200                                                                                     | (11) Loans From Small Industries Development Bank Of India | 0 | 45. Interest            | General-Charged | 19,05,160    |
|                                        |                           |                                                                                         |                                                            |   |                         |                 | 11,63,69,642 |

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

Page No. 1  
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                                             |                |                                                         |                                         |                                                 |              |                          |                         |                 |                 |            |  |
|---------------------------------------------|----------------|---------------------------------------------------------|-----------------------------------------|-------------------------------------------------|--------------|--------------------------|-------------------------|-----------------|-----------------|------------|--|
| Demand No.                                  |                | 75    PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                                         |                                                 |              |                          |                         |                 |                 |            |  |
| Department :                                |                | Finance Department                                      |                                         |                                                 |              |                          |                         |                 |                 |            |  |
| Source :                                    |                | 2                                                       |                                         | Shillong (South) Treasury                       |              |                          |                         |                 |                 |            |  |
| D.D.O. :                                    |                | 1000001                                                 |                                         | Director Of Accounts And Treasuries    Shillong |              |                          |                         |                 |                 |            |  |
| Month of Account:                           |                | 05/2026                                                 |                                         |                                                 |              |                          |                         |                 |                 |            |  |
| 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            | 45. Interests/Dividends  | State Plan              | General-Charged |                 | 3,67,523   |  |
|                                             |                |                                                         |                                         |                                                 |              | 45. Interests/Dividends  | State Plan              | General-Charged |                 | 3,67,505   |  |
|                                             |                |                                                         |                                         |                                                 |              | 45. Interests/Dividends  | State Plan              | General-Charged |                 | 3,67,540   |  |
|                                             |                |                                                         |                                         |                                                 |              | Total Object Head-- 45 : |                         |                 |                 | 11,02,568  |  |
|                                             |                |                                                         |                                         |                                                 |              | Total Sub Head :         |                         |                 |                 | 11,02,568  |  |
|                                             |                |                                                         |                                         |                                                 |              | Total Minor Head 104 :   |                         |                 |                 | 11,02,568  |  |
|                                             |                |                                                         |                                         |                                                 |              | Total Sub Major Head 3 : |                         |                 |                 | 11,02,568  |  |
|                                             |                |                                                         |                                         |                                                 |              | Total Major Head 2049 :  |                         |                 |                 | 11,02,568  |  |
|                                             |                |                                                         |                                         |                                                 |              | Month Wise Total :       |                         |                 |                 | 11,02,568  |  |
| D.D.O. Total :                              |                |                                                         |                                         | 11,02,568                                       |              |                          |                         |                 |                 |            |  |
| Reconciliation Portion                      |                |                                                         |                                         |                                                 |              |                          |                         |                 |                 |            |  |
| DDO wise Total ( original +Reconcilation) : |                |                                                         |                                         |                                                 |              |                          |                         |                 |                 | 11,02,568  |  |
| Summary of DDO Wise Expenditure             |                |                                                         |                                         |                                                 |              |                          |                         |                 |                 |            |  |
| 75                                          | 2049           | 03                                                      | 104                                     | (01) Interest On General Provident Fund         | 000          | 45                       | 45. Interests/Dividends | State Plan      | General-Charged | 11,02,568  |  |
| DDO Wise Total:                             |                |                                                         |                                         |                                                 |              |                          |                         |                 |                 | 11,02,568  |  |

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

Page No. 2  
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

| <b>Demand No.</b>        |                | 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                       |              |                                 |                   |                 |                     |
|--------------------------|----------------|------------------------------------------------------|-----------------------|--------------|---------------------------------|-------------------|-----------------|---------------------|
| <b>Department :</b>      |                | Finance Department                                   |                       |              |                                 |                   |                 |                     |
| <b>Source :</b>          |                | 2 Shillong (South) Treasury                          |                       |              |                                 |                   |                 |                     |
| <b>D.D.O. :</b>          |                | 1000009 Accountant General Shillong                  |                       |              |                                 |                   |                 |                     |
| <b>Month of Account:</b> |                | 04/2026                                              |                       |              |                                 |                   |                 |                     |
| Major Head               | Sub Major Head | Minor Head                                           | Sub Head              | Sub Sub Head | Object Head                     | Categorised Schme | Plan/Non-Plan   | Net Amount          |
| 2049                     | 01             | 101                                                  | (78) New Loan 2018-19 | 4            | 45. Interest                    | State Plan        | General-Charged | 6,55,50,000         |
|                          |                |                                                      |                       |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>6,55,50,000</b>  |
|                          |                |                                                      |                       |              | <b>Total Sub Head :</b>         |                   |                 | <b>6,55,50,000</b>  |
|                          |                |                                                      | (86) New Loan 2020-21 | 7            | Interest                        | State Plan        | General-Charged | 8,31,25,000         |
|                          |                |                                                      |                       |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>8,31,25,000</b>  |
|                          |                |                                                      |                       |              | <b>Total Sub Head :</b>         |                   |                 | <b>8,31,25,000</b>  |
|                          |                |                                                      | (93) New Loan 2021-22 | 4            | 45. Interest.                   | State Plan        | General-Charged | 13,64,00,000        |
|                          |                |                                                      |                       |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>13,64,00,000</b> |
|                          |                |                                                      |                       |              | <b>Total Sub Head :</b>         |                   |                 | <b>13,64,00,000</b> |
|                          |                |                                                      | (95) New Loan 2023-24 | 4            | 45. Interests                   | State Plan        | General-Charged | 12,42,92,000        |
|                          |                |                                                      |                       |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>12,42,92,000</b> |
|                          |                |                                                      |                       |              | <b>Total Sub Head :</b>         |                   |                 | <b>12,42,92,000</b> |
|                          |                |                                                      | (96) New Loan 2024-25 | 4247         | 45. Interest                    | State Plan        | General-Charged | 3,73,00,000         |
|                          |                |                                                      |                       |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>3,73,00,000</b>  |
|                          |                |                                                      |                       | 4252         | 45. Interest                    | State Plan        | General-Charged | 7,01,32,000         |
|                          |                |                                                      |                       |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>7,01,32,000</b>  |
|                          |                |                                                      |                       |              | <b>Total Sub Head :</b>         |                   |                 | <b>10,74,32,000</b> |
|                          |                |                                                      | (97) New Loan 2025-26 | 1            | 45. Interest                    | State Plan        | General-Charged | 12,04,00,000        |
|                          |                |                                                      |                       |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>12,04,00,000</b> |
|                          |                |                                                      |                       |              | <b>Total Sub Head :</b>         |                   |                 | <b>12,04,00,000</b> |

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

Page No. 3  
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                   |                |                                                      |                                                                                                                            |              |                          |                   |                 |              |
|-------------------|----------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|-------------------|-----------------|--------------|
| Demand No.        |                | 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                                                                                                                            |              |                          |                   |                 |              |
| Department :      |                | Finance Department                                   |                                                                                                                            |              |                          |                   |                 |              |
| Source :          |                | 2 Shillong (South) Treasury                          |                                                                                                                            |              |                          |                   |                 |              |
| D.D.O. :          |                | 1000009 Accountant General Shillong                  |                                                                                                                            |              |                          |                   |                 |              |
| Month of Account: |                | 04/2026                                              |                                                                                                                            |              |                          |                   |                 |              |
| 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                                                                                                      | 1            | 45. Interests            | State Plan        | General-Charged | 2,39,40,000  |
|                   |                |                                                      |                                                                                                                            |              | Total Object Head-- 45 : |                   |                 | 2,39,40,000  |
|                   |                |                                                      |                                                                                                                            |              | Total Sub Head :         |                   |                 | 2,39,40,000  |
|                   |                |                                                      |                                                                                                                            |              | Total Minor Head 101 :   |                   |                 | 66,11,39,000 |
|                   |                | 115                                                  | (01) Ways And Means Advances From Reserve Bank                                                                             | 1            | 45 - Interest Dividend   | State Plan        | General-Charged | 5,95,537     |
|                   |                |                                                      |                                                                                                                            |              | Total Object Head-- 45 : |                   |                 | 5,95,537     |
|                   |                |                                                      |                                                                                                                            | 2            | 45.Interests             | State Plan        | General-Charged | 17,40,688    |
|                   |                |                                                      |                                                                                                                            |              | Total Object Head-- 45 : |                   |                 | 17,40,688    |
|                   |                |                                                      |                                                                                                                            |              | Total Sub Head :         |                   |                 | 23,36,225    |
|                   |                |                                                      |                                                                                                                            |              | Total Minor Head 115 :   |                   |                 | 23,36,225    |
|                   |                | 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 | 1,52,08,100  |
|                   |                |                                                      |                                                                                                                            |              | Total Object Head-- 45 : |                   |                 | 1,52,08,100  |
|                   |                |                                                      |                                                                                                                            |              | Total Sub Head :         |                   |                 | 1,52,08,100  |
|                   |                |                                                      |                                                                                                                            |              | Total Minor Head 123 :   |                   |                 | 1,52,08,100  |
|                   |                | 131                                                  | (01 ) Interest On Special Drawing Facility On 91 Days Deposits                                                             | 0            | (45) Interest            | State Plan        | General-Charged | 43,60,988    |
|                   |                |                                                      |                                                                                                                            |              | Total Object Head-- 45 : |                   |                 | 43,60,988    |
|                   |                |                                                      |                                                                                                                            |              | Total Sub Head :         |                   |                 | 43,60,988    |
|                   |                |                                                      |                                                                                                                            |              | Total Minor Head 131 :   |                   |                 | 43,60,988    |
|                   |                | 305                                                  |                                                                                                                            |              |                          |                   |                 |              |

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

Page No. 4  
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                          |                |                                                         |                          |              |                                         |                   |                         |            |
|--------------------------|----------------|---------------------------------------------------------|--------------------------|--------------|-----------------------------------------|-------------------|-------------------------|------------|
| Demand No.               |                | 75    PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                          |              |                                         |                   |                         |            |
| Department :             |                | Finance Department                                      |                          |              |                                         |                   |                         |            |
| Source :                 |                | 2        Shillong (South) Treasury                      |                          |              |                                         |                   |                         |            |
| D.D.O. :                 |                | 1000009        Accountant General    Shillong           |                          |              |                                         |                   |                         |            |
| Month of Account:        |                | 04/2026                                                 |                          |              |                                         |                   |                         |            |
| 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         | 15,778     |
|                          |                |                                                         |                          |              | 45. Interests/Dividends                 | State Plan        | General-Charged         | 3,075      |
|                          |                |                                                         |                          |              | Total Object Head-- 45 :                |                   |                         | 18,853     |
|                          |                |                                                         |                          |              | Total Sub Head :                        |                   |                         | 18,853     |
|                          |                |                                                         |                          |              | (02) Charges On Account Of Gst          | 0                 | Interests/Dividends     | State Plan |
|                          |                |                                                         | Interests/Dividends      | State Plan   |                                         |                   | General-Charged         | 554        |
|                          |                |                                                         | Total Object Head-- 45 : |              |                                         |                   | 3,394                   |            |
|                          |                |                                                         | Total Sub Head :         |              |                                         |                   | 3,394                   |            |
|                          |                |                                                         | Total Minor Head 305 :   |              |                                         |                   | 22,247                  |            |
|                          |                |                                                         | Total Sub Major Head 1 : |              |                                         | 68,30,66,559      |                         |            |
|                          |                |                                                         | 03                       | 104          | (01) Interest On General Provident Fund | 0                 | 45. Interests/Dividends | State Plan |
| Total Object Head-- 45 : |                |                                                         |                          |              |                                         |                   | 11,58,087               |            |
| Total Sub Head :         |                |                                                         |                          |              |                                         |                   | 11,58,087               |            |
| Total Minor Head 104 :   |                |                                                         |                          |              |                                         |                   | 11,58,087               |            |
| Total Sub Major Head 3 : |                |                                                         |                          |              |                                         |                   | 11,58,087               |            |
| Total Major Head 2049 :  |                |                                                         | 68,42,24,646             |              |                                         |                   |                         |            |
| Month Wise Total :       |                |                                                         | 68,42,24,646             |              |                                         |                   |                         |            |
| Month of Account:        |                | 05/2026                                                 |                          |              |                                         |                   |                         |            |

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

Page No. 5  
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                   |                |                                                         |                                                |                           |                          |                   |                 |              |
|-------------------|----------------|---------------------------------------------------------|------------------------------------------------|---------------------------|--------------------------|-------------------|-----------------|--------------|
| Demand No.        |                | 75    PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                                                |                           |                          |                   |                 |              |
| Department :      |                | Finance Department                                      |                                                |                           |                          |                   |                 |              |
| Source :          |                | 2                                                       |                                                | Shillong (South) Treasury |                          |                   |                 |              |
| D.D.O. :          |                | 1000009                                                 |                                                | Accountant General        |                          | Shillong          |                 |              |
| Month of Account: |                | 05/2026                                                 |                                                |                           |                          |                   |                 |              |
| Major Head        | Sub Major Head | Minor Head                                              | Sub Head                                       | Sub Sub Head              | Object Head              | Categorised Schme | Plan/Non-Plan   | Net Amount   |
| 2049              | 01             | 101                                                     | (78) New Loan 2018-19                          | 5                         | 45. Interest             | State Plan        | General-Charged | 10,68,75,001 |
|                   |                |                                                         |                                                |                           | Total Object Head-- 45 : |                   |                 | 10,68,75,001 |
|                   |                |                                                         |                                                |                           | Total Sub Head :         |                   |                 | 10,68,75,001 |
|                   |                |                                                         | (94) New Loan 2022-23                          | 6                         | 45. Interests            | State Plan        | General-Charged | 15,26,03,502 |
|                   |                |                                                         |                                                |                           | Total Object Head-- 45 : |                   |                 | 15,26,03,502 |
|                   |                |                                                         |                                                |                           | Total Sub Head :         |                   |                 | 15,26,03,502 |
|                   |                |                                                         | (95) New Loan 2023-24                          | 5                         | 45. Interest             | State Plan        | General-Charged | 6,51,10,000  |
|                   |                |                                                         |                                                |                           | Total Object Head-- 45 : |                   |                 | 6,51,10,000  |
|                   |                |                                                         |                                                |                           | Total Sub Head :         |                   |                 | 6,51,10,000  |
|                   |                |                                                         | (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  |
|                   |                |                                                         | (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  |
|                   |                |                                                         | Total Minor Head 101 :                         |                           |                          |                   |                 |              |
|                   |                | 115                                                     | (01) Ways And Means Advances From Reserve Bank | 1                         | 45 - Interest            | State Plan        | General-Charged | 1,02,68,108  |

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

Page No.

6

Run Date :

16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

| <b>Demand No.</b>        |                | 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                                                                                                                            |              |                                 |                   |                 |                    |
|--------------------------|----------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|-------------------|-----------------|--------------------|
| <b>Department :</b>      |                | Finance Department                                   |                                                                                                                            |              |                                 |                   |                 |                    |
| <b>Source :</b>          |                | 2 Shillong (South) Treasury                          |                                                                                                                            |              |                                 |                   |                 |                    |
| <b>D.D.O. :</b>          |                | 1000009 Accountant General Shillong                  |                                                                                                                            |              |                                 |                   |                 |                    |
| <b>Month of Account:</b> |                | 05/2026                                              |                                                                                                                            |              |                                 |                   |                 |                    |
| Major Head               | Sub Major Head | Minor Head                                           | Sub Head                                                                                                                   | Sub Sub Head | Object Head                     | Categorised Schme | Plan/Non-Plan   | Net Amount         |
| 2049                     | 01             | 115                                                  | (01) Ways And Means Advances From Reserve Bank                                                                             | 1            | <b>Total Object Head-- 45 :</b> |                   |                 | <b>1,02,68,108</b> |
|                          |                |                                                      |                                                                                                                            | 2            | 45.Interests                    | State Plan        | General-Charged | 1,78,63,851        |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>1,78,63,851</b> |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Sub Head :</b>         |                   |                 | <b>2,81,31,960</b> |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Minor Head 115 :</b>   |                   |                 | <b>2,81,31,960</b> |
|                          |                | 123                                                  | (01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government | 0            | 45.                             | State Plan        | General-Charged | 1,09,40,700        |
|                          |                |                                                      |                                                                                                                            |              | Interests/Dividends             |                   |                 |                    |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>1,09,40,700</b> |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Sub Head :</b>         |                   |                 | <b>1,09,40,700</b> |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Minor Head 123 :</b>   |                   |                 | <b>1,09,40,700</b> |
|                          |                | 131                                                  | (01 ) Interest On Special Drawing Facility On 91 Days Deposits                                                             | 0            | (45) Interest                   | State Plan        | General-Charged | 2,19,81,104        |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>2,19,81,104</b> |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Sub Head :</b>         |                   |                 | <b>2,19,81,104</b> |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Minor Head 131 :</b>   |                   |                 | <b>2,19,81,104</b> |
|                          |                | 305                                                  | (01) Management Of Debts                                                                                                   | 0            | 45.                             | State Plan        | General-Charged | 1,50,00,500        |
|                          |                |                                                      |                                                                                                                            |              | Interests/Dividends             |                   |                 |                    |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>1,50,00,500</b> |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Sub Head :</b>         |                   |                 | <b>1,50,00,500</b> |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Minor Head 131 :</b>   |                   |                 | <b>2,19,81,104</b> |
|                          |                |                                                      | (02) Charges On Account Of Gst                                                                                             | 0            | Interests/Dividends             | State Plan        | General-Charged | 27,00,090          |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>27,00,090</b>   |
|                          |                |                                                      |                                                                                                                            |              |                                 |                   |                 |                    |



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

Page No.

7

Run Date :

16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                   |                |                                                         |                                |                           |                          |                   |                 |                 |
|-------------------|----------------|---------------------------------------------------------|--------------------------------|---------------------------|--------------------------|-------------------|-----------------|-----------------|
| Demand No.        |                | 75    PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                                |                           |                          |                   |                 |                 |
| Department :      |                | Finance Department                                      |                                |                           |                          |                   |                 |                 |
| Source :          |                | 2                                                       |                                | Shillong (South) Treasury |                          |                   |                 |                 |
| D.D.O. :          |                | 1000009                                                 |                                | Accountant General        |                          | Shillong          |                 |                 |
| Month of Account: |                | 05/2026                                                 |                                |                           |                          |                   |                 |                 |
| Major Head        | Sub Major Head | Minor Head                                              | Sub Head                       | Sub Sub Head              | Object Head              | Categorised Schme | Plan/Non-Plan   | Net Amount      |
| 2049              | 01             | 305                                                     | (02) Charges On Account Of Gst |                           | Total Sub Head :         |                   |                 | 27,00,090       |
|                   |                |                                                         |                                |                           | Total Minor Head 305 :   |                   |                 | 1,77,00,590     |
|                   |                |                                                         |                                |                           | Total Sub Major Head 1 : |                   |                 | 56,52,05,357    |
|                   |                |                                                         |                                |                           | Total Major Head 2049 :  |                   |                 | 56,52,05,357    |
|                   |                |                                                         |                                |                           | Month Wise Total :       |                   |                 | 56,52,05,357    |
| Month of Account: |                | 06/2026                                                 |                                |                           |                          |                   |                 |                 |
| Major Head        | Sub Major Head | Minor Head                                              | Sub Head                       | Sub Sub Head              | Object Head              | Categorised Schme | Plan/Non-Plan   | Net Amount      |
| 2049              | 01             | 101                                                     | (78) New Loan 2018-19          | 6                         | 45. Interest             | State Plan        | General-Charged | 6,30,00,000     |
|                   |                |                                                         |                                |                           | Total Object Head-- 45 : |                   |                 | 6,30,00,000     |
|                   |                |                                                         |                                | 7                         | 45. Interest             | State Plan        | General-Charged | 4,04,50,001     |
|                   |                |                                                         |                                |                           | Total Object Head-- 45 : |                   |                 | 4,04,50,001     |
|                   |                |                                                         | Total Sub Head :               |                           |                          | 10,34,50,001      |                 |                 |
|                   |                |                                                         | (86) New Loan 2020-21          | 8                         | Interest                 | State Plan        | General-Charged | 12,04,50,000    |
|                   |                |                                                         |                                |                           | Total Object Head-- 45 : |                   |                 | 12,04,50,000    |
|                   |                |                                                         |                                | Total Sub Head :          |                          |                   | 12,04,50,000    |                 |
|                   |                |                                                         |                                | (93) New Loan 2021-22     | 5                        | 45. Interest.     | State Plan      | General-Charged |
|                   |                |                                                         | Total Object Head-- 45 :       |                           |                          |                   | 14,38,00,000    |                 |
|                   |                |                                                         | Total Sub Head :               |                           |                          | 14,38,00,000      |                 |                 |

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

Page No. 8  
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                   |                |                                                      |                       |              |                          |                   |                 |              |
|-------------------|----------------|------------------------------------------------------|-----------------------|--------------|--------------------------|-------------------|-----------------|--------------|
| Demand No.        |                | 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                       |              |                          |                   |                 |              |
| Department :      |                | Finance Department                                   |                       |              |                          |                   |                 |              |
| Source :          |                | 2 Shillong (South) Treasury                          |                       |              |                          |                   |                 |              |
| D.D.O. :          |                | 1000009 Accountant General Shillong                  |                       |              |                          |                   |                 |              |
| Month of Account: |                | 06/2026                                              |                       |              |                          |                   |                 |              |
| 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 | 2            | 45. Interests            | State Plan        | General-Charged | 7,80,00,000  |
|                   |                |                                                      |                       |              | Total Object Head-- 45 : |                   |                 | 7,80,00,000  |
|                   |                |                                                      |                       | 7            | 45. Interests            | State Plan        | General-Charged | 3,18,20,000  |
|                   |                |                                                      |                       |              | Total Object Head-- 45 : |                   |                 | 3,18,20,000  |
|                   |                |                                                      |                       | 8            | 45. Interests            | State Plan        | General-Charged | 13,25,73,002 |
|                   |                |                                                      |                       |              | Total Object Head-- 45 : |                   |                 | 13,25,73,002 |
|                   |                |                                                      | Total Sub Head :      |              |                          |                   | 24,23,93,002    |              |
|                   |                |                                                      | (95) New Loan 2023-24 | 1            | 45. Interests            | State Plan        | General-Charged | 5,52,00,000  |
|                   |                |                                                      |                       |              | Total Object Head-- 45 : |                   |                 | 5,52,00,000  |
|                   |                |                                                      |                       | 2            | 45. Interests            | State Plan        | General-Charged | 12,98,50,000 |
|                   |                |                                                      |                       |              | Total Object Head-- 45 : |                   |                 | 12,98,50,000 |
|                   |                |                                                      |                       | 6            | 45.Interest              | State Plan        | General-Charged | 6,56,18,001  |
|                   |                |                                                      |                       |              | Total Object Head-- 45 : |                   |                 | 6,56,18,001  |
|                   |                |                                                      | Total Sub Head :      |              |                          |                   | 25,06,68,001    |              |
|                   |                |                                                      | (96) New Loan 2024-25 | 4249         | 45. Interest             | State Plan        | General-Charged | 7,45,00,001  |
|                   |                |                                                      |                       |              | Total Object Head-- 45 : |                   |                 | 7,45,00,001  |
|                   |                |                                                      |                       | 4253         | 45.Interest              | State Plan        | General-Charged | 22,57,42,501 |
|                   |                |                                                      |                       |              | Total Object Head-- 45 : |                   |                 | 22,57,42,501 |
|                   |                |                                                      | Total Sub Head :      |              |                          |                   | 30,02,42,502    |              |
|                   |                |                                                      | (97) New Loan 2025-26 | 2            | 45.Interests             | State Plan        | General-Charged | 16,60,00,000 |

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

Page No. 9  
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                   |                |                                                      |                                                |                             |                          |                   |                 |              |
|-------------------|----------------|------------------------------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------------------|-----------------|--------------|
| Demand No.        |                | 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                                                |                             |                          |                   |                 |              |
| Department :      |                | Finance Department                                   |                                                |                             |                          |                   |                 |              |
| Source :          |                | 2                                                    |                                                | Shillong (South) Treasury   |                          |                   |                 |              |
| D.D.O. :          |                | 1000009                                              |                                                | Accountant General Shillong |                          |                   |                 |              |
| Month of Account: |                | 06/2026                                              |                                                |                             |                          |                   |                 |              |
| Major Head        | Sub Major Head | Minor Head                                           | Sub Head                                       | Sub Sub Head                | Object Head              | Categorised Schme | Plan/Non-Plan   | Net Amount   |
| 2049              | 01             | 101                                                  | (97) New Loan 2025-26                          | 2                           | Total Object Head-- 45 : |                   |                 | 16,60,00,000 |
|                   |                |                                                      |                                                | 5                           | 45.Interests             | State Plan        | General-Charged | 18,60,00,000 |
|                   |                |                                                      |                                                | Total Object Head-- 45 :    |                          |                   | 18,60,00,000    |              |
|                   |                |                                                      |                                                | 6                           | 45.Interests             | State Plan        | General-Charged | 18,31,94,001 |
|                   |                |                                                      |                                                | Total Object Head-- 45 :    |                          |                   | 18,31,94,001    |              |
|                   |                |                                                      | Total Sub Head :                               |                             |                          | 53,51,94,001      |                 |              |
|                   |                |                                                      | (12) New Loan 2016-17                          | 6                           | 45. Interests            | State Plan        | General-Charged | 6,39,00,000  |
|                   |                |                                                      |                                                | Total Object Head-- 45 :    |                          |                   | 6,39,00,000     |              |
|                   |                |                                                      |                                                | Total Sub Head :            |                          |                   | 6,39,00,000     |              |
|                   |                |                                                      | (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     |              |
|                   |                |                                                      | (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 :                               |                                                |                             | 1,96,09,50,008           |                   |                 |              |
|                   |                | 115                                                  | (01) Ways And Means Advances From Reserve Bank | 1                           | 45 - Interest Dividend   | State Plan        | General-Charged | 23,04,247    |

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

Page No. 10  
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

| <b>Demand No.</b>        |                | 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                                                                                                                            |              |                                 |                   |                 |                       |
|--------------------------|----------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|-------------------|-----------------|-----------------------|
| <b>Department :</b>      |                | Finance Department                                   |                                                                                                                            |              |                                 |                   |                 |                       |
| <b>Source :</b>          |                | 2 Shillong (South) Treasury                          |                                                                                                                            |              |                                 |                   |                 |                       |
| <b>D.D.O. :</b>          |                | 1000009 Accountant General Shillong                  |                                                                                                                            |              |                                 |                   |                 |                       |
| <b>Month of Account:</b> |                | 06/2026                                              |                                                                                                                            |              |                                 |                   |                 |                       |
| Major Head               | Sub Major Head | Minor Head                                           | Sub Head                                                                                                                   | Sub Sub Head | Object Head                     | Categorised Schme | Plan/Non-Plan   | Net Amount            |
| 2049                     | 01             | 115                                                  | (01) Ways And Means Advances From Reserve Bank                                                                             | 1            | <b>Total Object Head-- 45 :</b> |                   |                 | <b>23,04,247</b>      |
|                          |                |                                                      |                                                                                                                            | 2            | 45.Interests                    | State Plan        | General-Charged | 55,10,925             |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>55,10,925</b>      |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Sub Head :</b>         |                   |                 | <b>78,15,172</b>      |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Minor Head 115 :</b>   |                   |                 | <b>78,15,172</b>      |
|                          |                | 123                                                  | (01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government | 0            | 45.                             | State Plan        | General-Charged | 2,54,29,200           |
|                          |                |                                                      |                                                                                                                            |              | Interests/Dividends             |                   |                 |                       |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>2,54,29,200</b>    |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Sub Head :</b>         |                   |                 | <b>2,54,29,200</b>    |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Minor Head 123 :</b>   |                   |                 | <b>2,54,29,200</b>    |
|                          | 04             | 101                                                  | (01 ) Interest On Special Drawing Facility On 91 Days Deposits                                                             | 0            | (45) Interest                   | State Plan        | General-Charged | 46,35,221             |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>46,35,221</b>      |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Sub Head :</b>         |                   |                 | <b>46,35,221</b>      |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Minor Head 131 :</b>   |                   |                 | <b>46,35,221</b>      |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Sub Major Head 1 :</b> |                   |                 | <b>1,99,88,29,601</b> |
|                          |                |                                                      | (18) State Plan Loan 2006-2007                                                                                             | 0            | (45) Interest                   | State Plan        | General-Charged | 5,279                 |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>5,279</b>          |
|                          |                |                                                      | (19) State Plan Loan 2007-2008                                                                                             | 0            | <b>Total Sub Head :</b>         |                   |                 | <b>5,279</b>          |
|                          |                |                                                      |                                                                                                                            |              | 45. Interests                   | State Plan        | General-Charged | 9,909                 |
|                          |                |                                                      |                                                                                                                            |              | <b>Total Object Head-- 45 :</b> |                   |                 | <b>9,909</b>          |

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

Page No. 11  
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

| <b>Demand No.</b>        |                | 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                                |              |                         |                                 |                 |                 |
|--------------------------|----------------|------------------------------------------------------|--------------------------------|--------------|-------------------------|---------------------------------|-----------------|-----------------|
| <b>Department :</b>      |                | Finance Department                                   |                                |              |                         |                                 |                 |                 |
| <b>Source :</b>          |                | 2 Shillong (South) Treasury                          |                                |              |                         |                                 |                 |                 |
| <b>D.D.O. :</b>          |                | 1000009 Accountant General Shillong                  |                                |              |                         |                                 |                 |                 |
| <b>Month of Account:</b> |                | 06/2026                                              |                                |              |                         |                                 |                 |                 |
| 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 |              |                         | <b>Total Sub Head :</b>         |                 | <b>9,909</b>    |
|                          |                |                                                      | (20) State Plan Loan 2008-2009 | 0            | 45. Interests/Dividends | State Plan                      | General-Charged | 8,220           |
|                          |                |                                                      |                                |              |                         | <b>Total Object Head-- 45 :</b> |                 | <b>8,220</b>    |
|                          |                |                                                      |                                |              |                         | <b>Total Sub Head :</b>         |                 | <b>8,220</b>    |
|                          |                |                                                      | (21) State Plan Loan 2009-2010 | 0            | 45. Interests/Dividends | State Plan                      | General-Charged | 14,709          |
|                          |                |                                                      |                                |              |                         | <b>Total Object Head-- 45 :</b> |                 | <b>14,709</b>   |
|                          |                |                                                      |                                |              |                         | <b>Total Sub Head :</b>         |                 | <b>14,709</b>   |
|                          |                |                                                      | (23) State Plan Loan 2010-2011 | 0            | 45. Interests           | State Plan                      | General-Charged | 62,218          |
|                          |                |                                                      |                                |              |                         | <b>Total Object Head-- 45 :</b> |                 | <b>62,218</b>   |
|                          |                |                                                      |                                |              |                         | <b>Total Sub Head :</b>         |                 | <b>62,218</b>   |
|                          |                |                                                      | (24) State Plan Loan 2011-2012 | 0            | (45) Interest           | State Plan                      | General-Charged | 2,51,474        |
|                          |                |                                                      |                                |              |                         | <b>Total Object Head-- 45 :</b> |                 | <b>2,51,474</b> |
|                          |                |                                                      |                                |              |                         | <b>Total Sub Head :</b>         |                 | <b>2,51,474</b> |
|                          |                |                                                      | (25) State Plan Loan 2012-2013 | 0            | 45. Interests           | State Plan                      | General-Charged | 1,60,347        |
|                          |                |                                                      |                                |              |                         | <b>Total Object Head-- 45 :</b> |                 | <b>1,60,347</b> |
|                          |                |                                                      |                                |              |                         | <b>Total Sub Head :</b>         |                 | <b>1,60,347</b> |
|                          |                |                                                      | (32) State Plan Loan 2014-2015 | 0            | 45. Interest            | State Plan                      | General-Charged | 1,71,376        |
|                          |                |                                                      |                                |              |                         | <b>Total Object Head-- 45 :</b> |                 | <b>1,71,376</b> |
|                          |                |                                                      |                                |              |                         | <b>Total Sub Head :</b>         |                 | <b>1,71,376</b> |

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

Page No. 12  
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                         |                |                                                      |                                |                           |                          |                   |                 |            |  |
|-------------------------|----------------|------------------------------------------------------|--------------------------------|---------------------------|--------------------------|-------------------|-----------------|------------|--|
| Demand No.              |                | 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                                |                           |                          |                   |                 |            |  |
| Department :            |                | Finance Department                                   |                                |                           |                          |                   |                 |            |  |
| Source :                |                | 2                                                    |                                | Shillong (South) Treasury |                          |                   |                 |            |  |
| D.D.O. :                |                | 1000009                                              |                                | Accountant General        |                          | Shillong          |                 |            |  |
| Month of Account:       |                | 06/2026                                              |                                |                           |                          |                   |                 |            |  |
| Major Head              | Sub Major Head | Minor Head                                           | Sub Head                       | Sub Sub Head              | Object Head              | Categorised Schme | Plan/Non-Plan   | Net Amount |  |
| 2049                    | 04             | 101                                                  | (33) State Plan Loan 2015-2016 | 0                         | 45. Interest             | State Plan        | General-Charged | 1,17,317   |  |
|                         |                |                                                      |                                |                           | Total Object Head-- 45 : |                   |                 | 1,17,317   |  |
|                         |                |                                                      |                                |                           | Total Sub Head :         |                   |                 | 1,17,317   |  |
|                         |                |                                                      | (34) State Plan Loan 2016-2017 | 0                         | 45. Interest             | State Plan        | General-Charged | 2,46,909   |  |
|                         |                |                                                      |                                |                           | Total Object Head-- 45 : |                   |                 | 2,46,909   |  |
|                         |                |                                                      |                                |                           | Total Sub Head :         |                   |                 | 2,46,909   |  |
|                         |                |                                                      | (35) State Plan Loan 2017-2018 | 0                         | 45. Interest             | State Plan        | General-Charged | 4,20,116   |  |
|                         |                |                                                      |                                |                           | Total Object Head-- 45 : |                   |                 | 4,20,116   |  |
|                         |                |                                                      |                                |                           | Total Sub Head :         |                   |                 | 4,20,116   |  |
|                         |                |                                                      | (37) State Plan Loan 2013-2014 | 0                         | 45. Interest             | State Plan        | General-Charged | 3,524      |  |
|                         |                |                                                      |                                |                           | Total Object Head-- 45 : |                   |                 | 3,524      |  |
|                         |                |                                                      |                                |                           | Total Sub Head :         |                   |                 | 3,524      |  |
|                         |                |                                                      | Total Minor Head 101 :         |                           |                          |                   |                 |            |  |
|                         |                | 112                                                  | (01) Block Loan 2018-19        | 0                         | 45. Interest             | State Plan        | General-Charged | 11,43,338  |  |
|                         |                |                                                      |                                |                           | Total Object Head-- 45 : |                   |                 | 11,43,338  |  |
|                         |                |                                                      |                                |                           | Total Sub Head :         |                   |                 | 11,43,338  |  |
| (02) Block Loan 2019-20 | 0              |                                                      | 45. Interest                   | State Plan                | General-Charged          | 11,60,058         |                 |            |  |
|                         |                |                                                      | Total Object Head-- 45 :       |                           |                          | 11,60,058         |                 |            |  |
|                         |                |                                                      | Total Sub Head :               |                           |                          | 11,60,058         |                 |            |  |
| (03) Block Loan 2020-21 | 0              | 45. Interest                                         | State Plan                     | General-Charged           | 29,20,286                |                   |                 |            |  |

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

Page No. 13

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                          |                |                                                         |                           |              |                          |                   |                 |            |           |
|--------------------------|----------------|---------------------------------------------------------|---------------------------|--------------|--------------------------|-------------------|-----------------|------------|-----------|
| Demand No.               |                | 75    PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |                           |              |                          |                   |                 |            |           |
| Department :             |                | Finance Department                                      |                           |              |                          |                   |                 |            |           |
| Source :                 |                | 2                                                       | Shillong (South) Treasury |              |                          |                   |                 |            |           |
| D.D.O. :                 |                | 1000009                                                 | Accountant General        |              | Shillong                 |                   |                 |            |           |
| Month of Account:        |                | 06/2026                                                 |                           |              |                          |                   |                 |            |           |
| Major Head               | Sub Major Head | Minor Head                                              | Sub Head                  | Sub Sub Head | Object Head              | Categorised Schme | Plan/Non-Plan   | Net Amount |           |
| 2049                     | 04             | 112                                                     | (03) Block Loan 2020-21   | 0            | Total Object Head-- 45 : |                   |                 | 29,20,286  |           |
|                          |                |                                                         | Total Sub Head :          |              |                          |                   |                 |            | 29,20,286 |
|                          |                |                                                         | (04) Block Loan 2021-22   | 0            | 45. Interest             | State Plan        | General-Charged | 18,44,856  |           |
|                          |                |                                                         | Total Object Head-- 45 :  |              |                          | 18,44,856         |                 |            |           |
|                          |                |                                                         | Total Sub Head :          |              |                          | 18,44,856         |                 |            |           |
|                          |                |                                                         | (05) Block Loan 2022-23   | 0            | 45. Interest             | State Plan        | General-Charged | 46,31,340  |           |
|                          |                |                                                         | Total Object Head-- 45 :  |              |                          | 46,31,340         |                 |            |           |
|                          |                |                                                         | Total Sub Head :          |              |                          | 46,31,340         |                 |            |           |
|                          |                |                                                         | (06) Block Loan 2023-2024 | 0            | 45. Interest             | State Plan        | General-Charged | 58,10,153  |           |
|                          |                |                                                         | Total Object Head-- 45 :  |              |                          | 58,10,153         |                 |            |           |
|                          |                |                                                         | Total Sub Head :          |              |                          | 58,10,153         |                 |            |           |
|                          |                |                                                         | (07) Block Loan 2024-25   | 0            | 45.Interest              | State Plan        | General-Charged | 66,55,373  |           |
|                          |                |                                                         | Total Object Head-- 45 :  |              |                          | 66,55,373         |                 |            |           |
|                          |                |                                                         | Total Sub Head :          |              |                          | 66,55,373         |                 |            |           |
|                          |                |                                                         | (08) Block Loan 2025-26   | 0            | 45.Interests             | State Plan        | General-Charged | 80,36,568  |           |
| Total Object Head-- 45 : |                |                                                         | 80,36,568                 |              |                          |                   |                 |            |           |
| Total Sub Head :         |                |                                                         | 80,36,568                 |              |                          |                   |                 |            |           |
| Total Minor Head 112 :   |                |                                                         |                           |              |                          | 3,22,01,972       |                 |            |           |
| Total Sub Major Head 4 : |                |                                                         |                           |              |                          | 3,36,73,370       |                 |            |           |
| Total Major Head 2049 :  |                |                                                         |                           |              |                          | 2,03,25,02,971    |                 |            |           |

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

Page No. 14

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                                               |                |                                                         |          |                                                                |      |              |                                              |                   |                 |              |  |
|-----------------------------------------------|----------------|---------------------------------------------------------|----------|----------------------------------------------------------------|------|--------------|----------------------------------------------|-------------------|-----------------|--------------|--|
| Demand No.                                    |                | 75    PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |          |                                                                |      |              |                                              |                   |                 |              |  |
| Department :                                  |                | Finance Department                                      |          |                                                                |      |              |                                              |                   |                 |              |  |
| Source :                                      |                | 2                                                       |          | Shillong (South) Treasury                                      |      |              |                                              |                   |                 |              |  |
| D.D.O. :                                      |                | 1000009                                                 |          | Accountant General    Shillong                                 |      |              |                                              |                   |                 |              |  |
| Month of Account:                             |                | 06/2026                                                 |          |                                                                |      |              |                                              |                   |                 |              |  |
| Major Head                                    | Sub Major Head | Minor Head                                              | Sub Head |                                                                |      | Sub Sub Head | Object Head                                  | Categorised Schme | Plan/Non-Plan   | Net Amount   |  |
|                                               |                |                                                         |          |                                                                |      |              | Month Wise Total :                           |                   | 2,03,25,02,971  |              |  |
|                                               |                |                                                         |          |                                                                |      |              | D.D.O. Total :                               |                   | 3,28,19,32,974  |              |  |
| <b><i>Reconciliation Portion</i></b>          |                |                                                         |          |                                                                |      |              |                                              |                   |                 |              |  |
|                                               |                |                                                         |          |                                                                |      |              | DDO wise Total ( original +Reconciliation) : |                   | 3,28,19,32,974  |              |  |
| <b><i>Summary of DDO Wise Expenditure</i></b> |                |                                                         |          |                                                                |      |              |                                              |                   |                 |              |  |
| 75                                            | 2049           | 01                                                      | 101      | (12) New Loan 2016-17                                          | 001  | 45           | 45. Interests                                | State Plan        | General-Charged | 2,39,40,000  |  |
| 75                                            | 2049           | 01                                                      | 305      | (02) Charges On Account Of Gst                                 | 000  | 45           | Interests/Dividends                          | State Plan        | General-Charged | 27,03,484    |  |
| 75                                            | 2049           | 04                                                      | 101      | (24) State Plan Loan 2011-2012                                 | 000  | 45           | (45) Interest                                | State Plan        | General-Charged | 2,51,474     |  |
| 75                                            | 2049           | 01                                                      | 101      | (96) New Loan 2024-25                                          | **** | 45           | 45. Interest                                 | State Plan        | General-Charged | 3,73,00,000  |  |
| 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      | (95) New Loan 2023-24                                          | 005  | 45           | 45. Interest                                 | State Plan        | General-Charged | 6,51,10,000  |  |
| 75                                            | 2049           | 04                                                      | 101      | (19) State Plan Loan    2007-2008                              | 000  | 45           | 45. Interests                                | State Plan        | General-Charged | 9,909        |  |
| 75                                            | 2049           | 04                                                      | 101      | (20) State Plan Loan 2008-2009                                 | 000  | 45           | 45. Interests/Dividends                      | State Plan        | General-Charged | 8,220        |  |
| 75                                            | 2049           | 04                                                      | 112      | (06) Block Loan 2023-2024                                      | 000  | 45           | 45. Interest                                 | State Plan        | General-Charged | 58,10,153    |  |
| 75                                            | 2049           | 01                                                      | 101      | (95) New Loan 2023-24                                          | 001  | 45           | 45. Interests                                | State Plan        | General-Charged | 5,52,00,000  |  |
| 75                                            | 2049           | 01                                                      | 131      | (01 ) Interest On Special Drawing Facility On 91 Days Deposits | 000  | 45           | (45) Interest                                | State Plan        | General-Charged | 3,09,77,313  |  |
| 75                                            | 2049           | 01                                                      | 101      | (86) New Loan 2020-21                                          | 007  | 45           | Interest                                     | State Plan        | General-Charged | 8,31,25,000  |  |
| 75                                            | 2049           | 01                                                      | 101      | (94) New Loan 2022-23                                          | 006  | 45           | 45. Interests                                | State Plan        | General-Charged | 15,26,03,502 |  |
| 75                                            | 2049           | 01                                                      | 101      | (93) New Loan 2021-22                                          | 005  | 45           | 45. Interest.                                | State Plan        | General-Charged | 14,38,00,000 |  |
| 75                                            | 2049           | 01                                                      | 101      | (97) New Loan 2025-26                                          | 006  | 45           | 45.Interests                                 | State Plan        | General-Charged | 18,31,94,001 |  |
| 75                                            | 2049           | 01                                                      | 101      | (97) New Loan 2025-26                                          | 005  | 45           | 45.Interests                                 | State Plan        | General-Charged | 18,60,00,000 |  |
| 75                                            | 2049           | 04                                                      | 112      | (05) Block Loan 2022-23                                        | 000  | 45           | 45. Interest                                 | State Plan        | General-Charged | 46,31,340    |  |



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

Page No.

15

Up to Accounting Month June of Financial Year 2026-2027

Run Date :

16/07/2026

|                                 |      |                                                         |     |                                                                                                                            |      |    |                         |            |                 |              |  |
|---------------------------------|------|---------------------------------------------------------|-----|----------------------------------------------------------------------------------------------------------------------------|------|----|-------------------------|------------|-----------------|--------------|--|
| Demand No.                      |      | 75    PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS |     |                                                                                                                            |      |    |                         |            |                 |              |  |
| Department :                    |      | Finance Department                                      |     |                                                                                                                            |      |    |                         |            |                 |              |  |
| Source :                        |      | 2                                                       |     | Shillong (South) Treasury                                                                                                  |      |    |                         |            |                 |              |  |
| D.D.O. :                        |      | 1000009                                                 |     | Accountant General   Shillong                                                                                              |      |    |                         |            |                 |              |  |
| Reconciliation Portion          |      |                                                         |     |                                                                                                                            |      |    |                         |            |                 |              |  |
|                                 |      |                                                         |     |                                                                                                                            |      |    |                         |            |                 |              |  |
| Summary of DDO Wise Expenditure |      |                                                         |     |                                                                                                                            |      |    |                         |            |                 |              |  |
| 75                              | 2049 | 01                                                      | 101 | (12) New Loan 2016-17                                                                                                      | 006  | 45 | 45. Interests           | State Plan | General-Charged | 6,39,00,000  |  |
| 75                              | 2049 | 01                                                      | 101 | (94) New Loan 2022-23                                                                                                      | 002  | 45 | 45. Interests           | State Plan | General-Charged | 7,80,00,000  |  |
| 75                              | 2049 | 01                                                      | 101 | (96) New Loan 2024-25                                                                                                      | **** | 45 | 45. Interest            | State Plan | General-Charged | 7,01,32,000  |  |
| 75                              | 2049 | 01                                                      | 101 | (95) New Loan 2023-24                                                                                                      | 004  | 45 | 45. Interests           | State Plan | General-Charged | 12,42,92,000 |  |
| 75                              | 2049 | 01                                                      | 101 | (93) New Loan 2021-22                                                                                                      | 004  | 45 | 45. Interest.           | State Plan | General-Charged | 13,64,00,000 |  |
| 75                              | 2049 | 01                                                      | 101 | (78) New Loan 2018-19                                                                                                      | 005  | 45 | 45. Interest            | State Plan | General-Charged | 10,68,75,001 |  |
| 75                              | 2049 | 01                                                      | 101 | (97) New Loan 2025-26                                                                                                      | 002  | 45 | 45.Interests            | State Plan | General-Charged | 16,60,00,000 |  |
| 75                              | 2049 | 04                                                      | 112 | (04) Block Loan 2021-22                                                                                                    | 000  | 45 | 45. Interest            | State Plan | General-Charged | 18,44,856    |  |
| 75                              | 2049 | 04                                                      | 101 | (18) State Plan Loan 2006-2007                                                                                             | 000  | 45 | (45) Interest           | State Plan | General-Charged | 5,279        |  |
| 75                              | 2049 | 01                                                      | 101 | (94) New Loan 2022-23                                                                                                      | 008  | 45 | 45. Interests           | State Plan | General-Charged | 13,25,73,002 |  |
| 75                              | 2049 | 01                                                      | 115 | (01) Ways And Means Advances From Reserve Bank                                                                             | 002  | 45 | 45.Interests            | State Plan | General-Charged | 2,51,15,464  |  |
| 75                              | 2049 | 01                                                      | 115 | (01) Ways And Means Advances From Reserve Bank                                                                             | 001  | 45 | 45 - Interest Dividend  | State Plan | General-Charged | 1,31,67,892  |  |
| 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 | 5,15,78,000  |  |
| 75                              | 2049 | 01                                                      | 101 | (97) New Loan 2025-26                                                                                                      | 001  | 45 | 45. Interest            | State Plan | General-Charged | 12,04,00,000 |  |
| 75                              | 2049 | 04                                                      | 101 | (34) State Plan Loan 2016-2017                                                                                             | 000  | 45 | 45. Interest            | State Plan | General-Charged | 2,46,909     |  |
| 75                              | 2049 | 01                                                      | 101 | (96) New Loan 2024-25                                                                                                      | **** | 45 | 45. Interest            | State Plan | General-Charged | 7,45,00,001  |  |
| 75                              | 2049 | 03                                                      | 104 | (01) Interest On General Provident Fund                                                                                    | 000  | 45 | 45. Interests/Dividends | State Plan | General-Charged | 11,58,087    |  |
| 75                              | 2049 | 04                                                      | 112 | (02) Block Loan 2019-20                                                                                                    | 000  | 45 | 45. Interest            | State Plan | General-Charged | 11,60,058    |  |
| 75                              | 2049 | 01                                                      | 101 | (86) New Loan 2020-21                                                                                                      | 008  | 45 | Interest                | State Plan | General-Charged | 12,04,50,000 |  |
| 75                              | 2049 | 01                                                      | 101 | (95) New Loan 2023-24                                                                                                      | 006  | 45 | 45.Interest             | State Plan | General-Charged | 6,56,18,001  |  |
| 75                              | 2049 | 01                                                      | 101 | (15) New Loan 2019-20                                                                                                      | 008  | 45 | 45. Interest            | State Plan | General-Charged | 3,64,50,000  |  |
| 75                              | 2049 | 01                                                      | 305 | (01) Management Of Debts                                                                                                   | 000  | 45 | 45. Interests/Dividends | State Plan | General-Charged | 1,50,19,353  |  |
| 75                              | 2049 | 04                                                      | 112 | (07) Block Loan 2024-25                                                                                                    | 000  | 45 | 45.Interest             | State Plan | General-Charged | 66,55,373    |  |
|                                 |      |                                                         |     | (21) State Plan Loan 2009-2010                                                                                             |      |    | 45. Interests/Dividends | State Plan | General-Charged |              |  |

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

Page No.

16

Up to Accounting Month June of Financial Year 2026-2027

Run Date :

16/07/2026

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

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009 Accountant General Shillong

**Reconciliation Portion****Summary of DDO Wise Expenditure**

|                        |      |    |     |                                |      |    |               |            |                 |                       |
|------------------------|------|----|-----|--------------------------------|------|----|---------------|------------|-----------------|-----------------------|
| 75                     | 2049 | 04 | 101 |                                | 000  | 45 |               |            |                 | 14,709                |
| 75                     | 2049 | 04 | 101 | (25) State Plan Loan 2012-2013 | 000  | 45 | 45. Interests | State Plan | General-Charged | 1,60,347              |
| 75                     | 2049 | 04 | 112 | (01) Block Loan 2018-19        | 000  | 45 | 45. Interest  | State Plan | General-Charged | 11,43,338             |
| 75                     | 2049 | 01 | 101 | (78) New Loan 2018-19          | 006  | 45 | 45. Interest  | State Plan | General-Charged | 6,30,00,000           |
| 75                     | 2049 | 04 | 101 | (32) State Plan Loan 2014-2015 | 000  | 45 | 45. Interest  | State Plan | General-Charged | 1,71,376              |
| 75                     | 2049 | 04 | 112 | (03) Block Loan 2020-21        | 000  | 45 | 45. Interest  | State Plan | General-Charged | 29,20,286             |
| 75                     | 2049 | 04 | 112 | (08) Block Loan 2025-26        | 000  | 45 | 45.Interests  | State Plan | General-Charged | 80,36,568             |
| 75                     | 2049 | 04 | 101 | (35) State Plan Loan 2017-2018 | 000  | 45 | 45. Interest  | State Plan | General-Charged | 4,20,116              |
| 75                     | 2049 | 01 | 101 | (77) New Loan 2017-18          | 007  | 45 | 45. Interests | State Plan | General-Charged | 9,42,02,501           |
| 75                     | 2049 | 01 | 101 | (77) New Loan 2017-18          | 006  | 45 | 45. Interests | State Plan | General-Charged | 4,70,62,500           |
| 75                     | 2049 | 01 | 101 | (96) New Loan 2024-25          | **** | 45 | 45. Interest  | State Plan | General-Charged | 7,48,00,000           |
| 75                     | 2049 | 01 | 101 | (12) New Loan 2016-17          | 002  | 45 | 45. Interests | State Plan | General-Charged | 4,00,00,000           |
| 75                     | 2049 | 01 | 101 | (78) New Loan 2018-19          | 007  | 45 | 45. Interest  | State Plan | General-Charged | 4,04,50,001           |
| 75                     | 2049 | 01 | 101 | (95) New Loan 2023-24          | 002  | 45 | 45. Interests | State Plan | General-Charged | 12,98,50,000          |
| 75                     | 2049 | 04 | 101 | (23) State Plan Loan 2010-2011 | 000  | 45 | 45. Interests | State Plan | General-Charged | 62,218                |
| 75                     | 2049 | 01 | 101 | (96) New Loan 2024-25          | **** | 45 | 45.Interest   | State Plan | General-Charged | 22,57,42,501          |
| 75                     | 2049 | 04 | 101 | (33) State Plan Loan 2015-2016 | 000  | 45 | 45. Interest  | State Plan | General-Charged | 1,17,317              |
| 75                     | 2049 | 01 | 101 | (15) New Loan 2019-20          | 007  | 45 | 45. Interest  | State Plan | General-Charged | 7,02,00,000           |
| 75                     | 2049 | 01 | 101 | (94) New Loan 2022-23          | 007  | 45 | 45. Interests | State Plan | General-Charged | 3,18,20,000           |
| 75                     | 2049 | 04 | 101 | (37) State Plan Loan 2013-2014 | 000  | 45 | 45. Interest  | State Plan | General-Charged | 3,524                 |
| <b>DDO Wise Total:</b> |      |    |     |                                |      |    |               |            |                 | <b>3,28,19,32,974</b> |