

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

Page No.

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 94 Interest Payment**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2049	01	200	(04) Loans From The National Cooperative Development Corporation	0	45. Interests/Dividends	General-Charged	4955	Voucher	2,52,69,410	0	0	0	2,52,69,410	2,52,69,410	
Total Object Head-- 45 :									2,52,69,410	0	0	0	2,52,69,410	2,52,69,410	
Total Sub Head :									2,52,69,410	0	0	0	2,52,69,410	2,52,69,410	
Total Minor Head 200 :									2,52,69,410	0	0	0	2,52,69,410	2,52,69,410	
Total Sub Major Head 1 :									2,52,69,410	0	0	0	2,52,69,410	2,52,69,410	
Total Major Head 2049 :									2,52,69,410	0	0	0	2,52,69,410	2,52,69,410	
Total of Month :									2,52,69,410	0	0	0	2,52,69,410	2,52,69,410	
Total of DDO 500001 :									2,52,69,410	0	0	0	2,52,69,410	2,52,69,410	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,52,69,410**Summary of DDO wise expenditure

2049	01	200	(04) Loans From The National Cooperative Development Corporation	0	45. Interests/Dividends	General-Charged									2,52,69,410
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2,52,69,410

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 94 Interest Payment**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2049	01	200	(06) Loans From Nabard 0	45. Interests/Dividends	General-Charged		2839	Voucher	6,53,44,487	0	0	0	6,53,44,487	6,53,44,487	
Total Object Head-- 45 :									6,53,44,487	0	0	0	6,53,44,487	6,53,44,487	
Total Sub Head :									6,53,44,487	0	0	0	6,53,44,487	6,53,44,487	
Total Minor Head 200 :									6,53,44,487	0	0	0	6,53,44,487	6,53,44,487	
Total Sub Major Head 1 :									6,53,44,487	0	0	0	6,53,44,487	6,53,44,487	
Total Major Head 2049 :									6,53,44,487	0	0	0	6,53,44,487	6,53,44,487	
Total of Month :									6,53,44,487	0	0	0	6,53,44,487	6,53,44,487	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2049	01	200	(06) Loans From Nabard 0	45. Interests/Dividends	General-Charged		2382	Voucher	6,56,87,751	0	0	0	6,56,87,751	6,56,87,751	
Total Object Head-- 45 :									6,56,87,751	0	0	0	6,56,87,751	6,56,87,751	
Total Sub Head :									6,56,87,751	0	0	0	6,56,87,751	6,56,87,751	
Total Minor Head 200 :									6,56,87,751	0	0	0	6,56,87,751	6,56,87,751	
Total Sub Major Head 1 :									6,56,87,751	0	0	0	6,56,87,751	6,56,87,751	
Total Major Head 2049 :									6,56,87,751	0	0	0	6,56,87,751	6,56,87,751	
Total of Month :									6,56,87,751	0	0	0	6,56,87,751	6,56,87,751	

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Shillong

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 94 Interest Payment**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:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2049	01	200	(06) Loans From Nabard 0	45. Interests/Dividends	General-Charged		2292	Voucher	6,65,13,370	0	0	0	6,65,13,370	6,65,13,370	
Total Object Head-- 45 :									6,65,13,370	0	0	0	6,65,13,370	6,65,13,370	
Total Sub Head :									6,65,13,370	0	0	0	6,65,13,370	6,65,13,370	
Total Minor Head 200 :									6,65,13,370	0	0	0	6,65,13,370	6,65,13,370	
Total Sub Major Head 1 :									6,65,13,370	0	0	0	6,65,13,370	6,65,13,370	
Total Major Head 2049 :									6,65,13,370	0	0	0	6,65,13,370	6,65,13,370	
Total of Month :									6,65,13,370	0	0	0	6,65,13,370	6,65,13,370	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2049	01	200	(06) Loans From Nabard 0	45. Interests/Dividends	General-Charged		2375	Voucher	7,52,67,173	0	0	0	7,52,67,173	7,52,67,173	
Total Object Head-- 45 :									7,52,67,173	0	0	0	7,52,67,173	7,52,67,173	
Total Sub Head :									7,52,67,173	0	0	0	7,52,67,173	7,52,67,173	
Total Minor Head 200 :									7,52,67,173	0	0	0	7,52,67,173	7,52,67,173	
Total Sub Major Head 1 :									7,52,67,173	0	0	0	7,52,67,173	7,52,67,173	
Total Major Head 2049 :									7,52,67,173	0	0	0	7,52,67,173	7,52,67,173	
Total of Month :									7,52,67,173	0	0	0	7,52,67,173	7,52,67,173	

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	94	Interest Payment							
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								
	Total of DDO	1000004 :	27,28,12,781	0	0	0	27,28,12,781	27,28,12,781	
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
	DDO wise Total (Original +Reconciliation+IA) :								27,28,12,781
<u>Summary of DDO wise expenditure</u>									
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged			27,28,12,781
									27,28,12,781

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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Demand : 94 Interest Payment**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2049	01	200	(07) Plan Loans	1	45. Interests/Dividends	General-Charged	3833	Voucher	4,100	0	0	0	4,100	4,100
						General-Charged	3834	Voucher	6,904	0	0	0	6,904	6,904
						General-Charged	3836	Voucher	9,020	0	0	0	9,020	9,020
						General-Charged	3838	Voucher	19,475	0	0	0	19,475	19,475
Total Object Head-- 45 :									39,499	0	0	0	39,499	39,499
Total Sub Head :									39,499	0	0	0	39,499	39,499
Total Minor Head 200 :									39,499	0	0	0	39,499	39,499
Total Sub Major Head 1 :									39,499	0	0	0	39,499	39,499
Total Major Head 2049 :									39,499	0	0	0	39,499	39,499
Total of Month :									39,499	0	0	0	39,499	39,499

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2049	01	200	(07) Plan Loans	1	45. Interests/Dividends	General-Charged	3745	Voucher	9,020	0	0	0	9,020	9,020
						General-Charged	3746	Voucher	6,904	0	0	0	6,904	6,904
						General-Charged	3747	Voucher	4,100	0	0	0	4,100	4,100
						General-Charged	4329	Voucher	19,475	0	0	0	19,475	19,475
Total Object Head-- 45 :									39,499	0	0	0	39,499	39,499

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 94 Interest Payment**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2049	01	200	(07) Plan Loans		Total Sub Head :				39,499	0	0	0	39,499	39,499
					Total Minor Head 200 :				39,499	0	0	0	39,499	39,499
					Total Sub Major Head 1 :				39,499	0	0	0	39,499	39,499
					Total Major Head 2049 :				39,499	0	0	0	39,499	39,499
					Total of Month :				39,499	0	0	0	39,499	39,499
					Total of DDO 1900001 :				78,998	0	0	0	78,998	78,998
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									78,998
<u>Summary of DDO wise expenditure</u>														
2049	01	200	(07) Plan Loans		1	45. Interests/Dividends	General-Charged							78,998
														78,998

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 94 Interest Payment**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2049	60	701	(01) Miscellaneous	0	45. Interests	General-Charged	1620	Voucher	10,13,000	0	0	0	10,13,000	10,13,000	
						General-Charged	1621	Voucher	14,07,000	0	0	0	14,07,000	14,07,000	
						General-Charged	1622	Voucher	50,20,000	0	0	0	50,20,000	50,20,000	
						General-Charged	1623	Voucher	17,70,000	0	0	0	17,70,000	17,70,000	
						General-Charged	1624	Voucher	10,26,000	0	0	0	10,26,000	10,26,000	
						General-Charged	1625	Voucher	19,40,000	0	0	0	19,40,000	19,40,000	
						General-Charged	1626	Voucher	7,67,000	0	0	0	7,67,000	7,67,000	
						General-Charged	1627	Voucher	87,97,000	0	0	0	87,97,000	87,97,000	
						General-Charged	1628	Voucher	45,93,000	0	0	0	45,93,000	45,93,000	
						General-Charged	1629	Voucher	5,36,000	0	0	0	5,36,000	5,36,000	
						General-Charged	1630	Voucher	9,24,000	0	0	0	9,24,000	9,24,000	
						General-Charged	1631	Voucher	26,21,000	0	0	0	26,21,000	26,21,000	
						General-Charged	1632	Voucher	4,00,000	0	0	0	4,00,000	4,00,000	
						General-Charged	1633	Voucher	7,35,000	0	0	0	7,35,000	7,35,000	
Total Object Head-- 45 :									3,15,49,000	0	0	0	3,15,49,000	3,15,49,000	
Total Sub Head :									3,15,49,000	0	0	0	3,15,49,000	3,15,49,000	
Total Minor Head 701 :									3,15,49,000	0	0	0	3,15,49,000	3,15,49,000	
Total Sub Major Head 60 :									3,15,49,000	0	0	0	3,15,49,000	3,15,49,000	
Total Major Head 2049 :									3,15,49,000	0	0	0	3,15,49,000	3,15,49,000	
Total of Month :									3,15,49,000	0	0	0	3,15,49,000	3,15,49,000	
Total of DDO 4400100 :									3,15,49,000	0	0	0	3,15,49,000	3,15,49,000	

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Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 94 Interest Payment**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya***Reconciliation Portion******Internal Adjustment of A.G. Office:***

DDO wise Total (Original +Reconciliation+IA) :	3,15,49,000
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Summary of DDO wise expenditure

2049	60	701 (01) Miscellaneous	0	45. Interests	General-Charged	3,15,49,000
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	3,15,49,000
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	10/2016							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	911	(02) Inter Account Transfer	0	Interest	State Plan	General-Charged	-74,200
Total Object Head-- 45 :								-74,200
Total Sub Head :								-74,200
Total Minor Head 911 :								-74,200
Total Sub Major Head 1 :								-74,200
Total Major Head 2049 :								-74,200
Month Wise Total :								-74,200
Month of Account: 04/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000
Total Object Head-- 45 :								8,31,25,000
Total Sub Head :								8,31,25,000
			(90) New Loan 2021-22 (Not To Be Use)	4	45.Interest	State Plan	General-Charged	-13,64,00,000
					45.Interest	State Plan	General-Charged	13,64,00,000
Total Object Head-- 45 :								0
Total Sub Head :								0
			(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged	13,64,00,000
Total Object Head-- 45 :								13,64,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(93) New Loan 2021-22		Total Sub Head :			13,64,00,000
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					Total Object Head-- 45 :			2,39,40,000
					Total Sub Head :			2,39,40,000
			(83) 8.50% Msdlmgs 2023	0	45. Interests	State Plan	General-Charged	4,25,00,000
					Total Object Head-- 45 :			4,25,00,000
					Total Sub Head :			4,25,00,000
			(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000
					Total Object Head-- 45 :			4,03,50,000
					Total Sub Head :			4,03,50,000
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					Total Object Head-- 45 :			2,38,80,000
					Total Sub Head :			2,38,80,000
			(14) New Loan 2018-19	4225	45. Interests	State Plan	General-Charged	6,55,50,000
					Total Object Head-- 45 :			6,55,50,000
					Total Sub Head :			6,55,50,000
					Total Minor Head 101 :			41,57,45,000
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,62,24,400
					Total Object Head-- 45 :			2,62,24,400

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 94 Interest Payment

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government		Total Sub Head :			2,62,24,400
					Total Minor Head 123 :			2,62,24,400
					Total Sub Major Head 1 :			44,19,69,400
	04	104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	10,116
					45. Interests/Dividends	State Plan	General-Charged	13,489
					Total Object Head-- 45 :			23,605
					Total Sub Head :			23,605
					Total Minor Head 104 :			23,605
					Total Sub Major Head 4 :			23,605
					Total Major Head 2049 :			44,19,93,005
					Month Wise Total :			44,19,93,005

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(79) 8.94% Msdl/Mgs 2022	0	45. Interests\Dividends	State Plan	General-Charged	6,70,50,000
					Total Object Head-- 45 :			6,70,50,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(79) 8.94% Msdl/Mgs 2022		Total Sub Head :			6,70,50,000
			(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
			(85) 9.35% Msdl/Mgs 2023	0	45. Interests	State Plan	General-Charged	4,67,50,000
					Total Object Head-- 45 :			4,67,50,000
					Total Sub Head :			4,67,50,000
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000
					Total Object Head-- 45 :			4,05,00,000
					Total Sub Head :			4,05,00,000
			(13) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					Total Object Head-- 45 :			4,70,62,500
					Total Sub Head :			4,70,62,500
			(14) New Loan 2018-19	4226	45. Interests	State Plan	General-Charged	10,68,75,001
					Total Object Head-- 45 :			10,68,75,001
					Total Sub Head :			10,68,75,001
					Total Minor Head 101 :			34,82,37,501
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,51,24,900
					45. Interests/Dividends	State Plan	General-Charged	-73,85,000

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

Page No. 5

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 94 Interest Payment

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	Total Object Head-- 45 :			1,77,39,900
					Total Sub Head :			1,77,39,900
					Total Minor Head 123 :			1,77,39,900
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	1,00,42,500
					Total Object Head-- 45 :			1,00,42,500
					Total Sub Head :			1,00,42,500
					Total Minor Head 305 :			1,00,42,500
					Total Sub Major Head 1 :			37,60,19,901
					Total Major Head 2049 :			37,60,19,901
					Month Wise Total :			37,60,19,901

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	12,04,50,000
					Total Object Head-- 45 :			12,04,50,000
					Total Sub Head :			12,04,50,000
			(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,60,00,000
					Total Object Head-- 45 :			3,60,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(88) 9.00% Msdl/Mgs 2024		Total Sub Head :			3,60,00,000	
			(90) 8.19% Msdl/Mgs 2024		0	45. Interests	State Plan	General-Charged	4,09,50,000
						Total Object Head-- 45 :			4,09,50,000
						Total Sub Head :			4,09,50,000
			(04) 8.22% Msdl/Mgs 2025		0	45. Interests	State Plan	General-Charged	2,87,70,000
						Total Object Head-- 45 :			2,87,70,000
						Total Sub Head :			2,87,70,000
			(08) 8.19% Msdl/Mgs 2025		0	45. Interests	State Plan	General-Charged	2,04,75,000
						Total Object Head-- 45 :			2,04,75,000
						Total Sub Head :			2,04,75,000
			(13) 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
			(06) 7.10% Msdl/Mgs 2026		0	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			
(14) New Loan 2018-19		4227	45. Interests	State Plan	General-Charged	6,30,00,000			
			Total Object Head-- 45 :			6,30,00,000			
		4228	45. Interests	State Plan	General-Charged	4,04,50,000			
			Total Object Head-- 45 :			4,04,50,000			

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

Page No. 7

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(14) New Loan 2018-19		Total Sub Head :			10,34,50,000
			(15) New Loan 2019-20	4236	Interest	State Plan	General-Charged	7,02,00,000
					Total Object Head-- 45 :			7,02,00,000
				4237	Interest	State Plan	General-Charged	3,64,50,000
					Total Object Head-- 45 :			3,64,50,000
					Total Sub Head :			10,66,50,000
			7.19% Msdl/Mgs 2041	0	45. Interest	State Plan	General-Charged	14,38,00,001
					Total Object Head-- 45 :			14,38,00,001
					Total Sub Head :			14,38,00,001
					Total Minor Head 101 :			75,86,47,502
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	1,40,197
					Total Object Head-- 45 :			1,40,197
					Total Sub Head :			1,40,197
					Total Minor Head 115 :			1,40,197
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	4,29,13,900
					Total Object Head-- 45 :			4,29,13,900
					Total Sub Head :			4,29,13,900
					Total Minor Head 123 :			4,29,13,900
		131						

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	10,14,888	
				Total Object Head-- 45 :					10,14,888
				Total Sub Head :					10,14,888
				Total Minor Head 131 :					10,14,888
	305	(01) Management Of Debts	0	45.	State Plan	General-Charged	2,60,000		
			Interests/Dividends						
			Total Object Head-- 45 :					2,60,000	
			Total Sub Head :					2,60,000	
	Total Minor Head 305 :					2,60,000			
	Total Sub Major Head 1 :					80,29,76,488			
04	101	(14) State Plan Loan 2002-2003	0	45.	State Plan	General-Charged	15,946		
			Interest/Dividends						
			Total Object Head-- 45 :					15,946	
	Total Sub Head :					15,946			
	(15) State Plan Loan 2003-2004	0	45.	State Plan	General-Charged	61,236			
		Interest/Dividends							
Total Object Head-- 45 :					61,236				
Total Sub Head :					61,236				
(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	34,170				
	Interest/Dividends								
45.					State Plan	General-Charged	7,15,438		
Interest/Dividends									

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005	0	Total Object Head-- 45 :			7,49,608
					Total Sub Head :			7,49,608
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	31,110
					Total Object Head-- 45 :			31,110
					Total Sub Head :			31,110
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,429
					Total Object Head-- 45 :			26,429
					Total Sub Head :			26,429
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,727
					Total Object Head-- 45 :			29,727
					Total Sub Head :			29,727
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	19,179
					Total Object Head-- 45 :			19,179
					Total Sub Head :			19,179
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	29,416
					Total Object Head-- 45 :			29,416
					Total Sub Head :			29,416
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	40,88,519

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	Total Object Head-- 45 :			40,88,519
					Total Sub Head :			40,88,519
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,993
					Total Object Head-- 45 :			1,11,993
					Total Sub Head :			1,11,993
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,124
					Total Object Head-- 45 :			4,19,124
					Total Sub Head :			4,19,124
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975
					Total Object Head-- 45 :			2,51,975
					Total Sub Head :			2,51,975
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,542
					Total Object Head-- 45 :			2,47,542
					Total Sub Head :			2,47,542
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,242
					Total Object Head-- 45 :			1,64,242
					Total Sub Head :			1,64,242
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,695
					Total Object Head-- 45 :			3,36,695
					Total Sub Head :			3,36,695

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,148
				Total Object Head-- 45 :		5,40,148		
				Total Sub Head :		5,40,148		
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285
				Total Object Head-- 45 :		5,285		
				Total Sub Head :		5,285		
		Total Minor Head 101 :		71,28,174				
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	67,883
				Total Object Head-- 45 :		67,883		
				Total Sub Head :		67,883		
		Total Minor Head 105 :		67,883				
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621
				Total Object Head-- 45 :		13,94,621		
				Total Sub Head :		13,94,621		
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,456
Total Object Head-- 45 :				13,49,456				
Total Sub Head :				13,49,456				
Total Minor Head 112 :		13,49,456						
(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,034			
	Total Object Head-- 45 :		32,54,034					
	Total Sub Head :		32,54,034					

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(03) Block Loan 2020-21		Total Sub Head :			32,54,034
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,827
					Total Object Head-- 45 :			20,49,827
					Total Sub Head :			20,49,827
					Total Minor Head 112 :			80,47,938
					Total Sub Major Head 4 :			1,52,43,995
					Total Major Head 2049 :			81,82,20,483
					Month Wise Total :			81,82,20,483
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(77) 8.92% Msdl/Mgs 2022	0	45. Interest	State Plan	General-Charged	52,23,00,000
					Total Object Head-- 45 :			52,23,00,000
					Total Sub Head :			52,23,00,000
			(86) New Loan 2020-21	3	Interest	State Plan	General-Charged	6,52,00,000
					Total Object Head-- 45 :			6,52,00,000
				10	Interest	State Plan	General-Charged	3,51,39,001
					Total Object Head-- 45 :			3,51,39,001
					Total Sub Head :			10,03,39,001

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94 Interest Payment							
Department :		Finance Department							
Source :		2 Shillong (South) Treasury							
D.D.O. :		1000009							
Month of Account:		07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(91) 8.14% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,07,00,000	
						Total Object Head-- 45 :			4,07,00,000
						Total Sub Head :			4,07,00,000
			(80) 8.58% Msdl/Mgs 2023	0	(45) Interest	State Plan	General-Charged	3,43,20,000	
						Total Object Head-- 45 :			3,43,20,000
						Total Sub Head :			3,43,20,000
			(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000	
						Total Object Head-- 45 :			2,07,75,000
						Total Sub Head :			2,07,75,000
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000	
						Total Object Head-- 45 :			3,27,60,000
						Total Sub Head :			3,27,60,000
			(03) 7.69% Msdl/Mgs 2026	0	45. Interest	State Plan	General-Charged	1,92,25,000	
						Total Object Head-- 45 :			1,92,25,000
						Total Sub Head :			1,92,25,000
			(13) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,000	
						Total Object Head-- 45 :			4,53,75,000
						Total Sub Head :			4,53,75,000
			(15) New Loan 2019-20	4235	45. Interest	State Plan	General-Charged	7,13,00,000	
						Total Object Head-- 45 :			7,13,00,000

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment							
Department :	Finance Department								
Source :	2	Shillong (South) Treasury							
D.D.O. :	1000009								
Month of Account:	07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(15) New Loan 2019-20					Total Sub Head :	7,13,00,000
								Total Minor Head 101 :	88,70,94,001
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged		6,58,176
								Total Object Head-- 45 :	6,58,176
								Total Sub Head :	6,58,176
								Total Minor Head 115 :	6,58,176
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged		2,21,38,900
								Total Object Head-- 45 :	2,21,38,900
								Total Sub Head :	2,21,38,900
								Total Minor Head 123 :	2,21,38,900
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged		6,59,854
								Total Object Head-- 45 :	6,59,854
								Total Sub Head :	6,59,854
								Total Minor Head 131 :	6,59,854
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged		2,60,000
								Total Object Head-- 45 :	2,60,000
								Total Sub Head :	2,60,000
								Total Minor Head 305 :	2,60,000

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment							
Department :	Finance Department								
Source :	2	Shillong (South) Treasury							
D.D.O. :	1000009								
Month of Account:	07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	Total Sub Major Head 1 :							91,08,10,932
	03	104	(01) Interest On General Provident Fund	0	45. Interests/Dividends	State Plan	General-Charged	8,56,915	
					Total Object Head-- 45 :			8,56,915	
					Total Sub Head :			8,56,915	
					Total Minor Head 104 :			8,56,915	
					Total Sub Major Head 3 :			8,56,915	
	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	15,946	
					Total Object Head-- 45 :			15,946	
					Total Sub Head :			15,946	
			(15) State Plan Loan 2003-2004	0	45. Interest/Dividends	State Plan	General-Charged	61,236	
					Total Object Head-- 45 :			61,236	
					Total Sub Head :			61,236	
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	7,15,438	
					45. Interest/Dividends	State Plan	General-Charged	34,170	
					Total Object Head-- 45 :			7,49,608	
					Total Sub Head :			7,49,608	
			(17) State Plan Loan 2005-2006	0	45. Interests/Divident	State Plan	General-Charged	31,110	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(17) State Plan Loan 2005-2006	0	Total Object Head-- 45 :			31,110
					Total Sub Head :			31,110
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,429
					Total Object Head-- 45 :			26,429
					Total Sub Head :			26,429
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,727
					Total Object Head-- 45 :			29,727
					Total Sub Head :			29,727
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	19,180
					Total Object Head-- 45 :			19,180
					Total Sub Head :			19,180
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	29,416
					Total Object Head-- 45 :			29,416
					Total Sub Head :			29,416
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	40,88,519
					Total Object Head-- 45 :			40,88,519
					Total Sub Head :			40,88,519
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,993
					Total Object Head-- 45 :			

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(23) State Plan Loan 2010-2011	0				1,11,993
					Total Sub Head :			1,11,993
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,124
					Total Object Head-- 45 :			4,19,124
					Total Sub Head :			4,19,124
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975
					Total Object Head-- 45 :			2,51,975
					Total Sub Head :			2,51,975
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,542
					Total Object Head-- 45 :			2,47,542
					Total Sub Head :			2,47,542
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243
					Total Object Head-- 45 :			1,64,243
					Total Sub Head :			1,64,243
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,695
					Total Object Head-- 45 :			3,36,695
					Total Sub Head :			3,36,695
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,148
					Total Object Head-- 45 :			5,40,148
					Total Sub Head :			5,40,148

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		94 Interest Payment									
Department :		Finance Department									
Source :		2 Shillong (South) Treasury									
D.D.O. :		1000009									
Month of Account:		07/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2049	04	101	(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285			
					Total Object Head-- 45 :						5,285
					Total Sub Head :						5,285
					Total Minor Head 101 :						71,28,176
		104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	9,728			
					Total Object Head-- 45 :						9,728
					Total Sub Head :						9,728
					Total Minor Head 104 :						9,728
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	67,883			
					Total Object Head-- 45 :						67,883
					Total Sub Head :						67,883
					Total Minor Head 105 :						67,883
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621			
					Total Object Head-- 45 :						13,94,621
			Total Sub Head :						13,94,621		
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,456			
Total Object Head-- 45 :						13,49,456					
Total Sub Head :						13,49,456					

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Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009										
Month of Account:	07/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2049	04	112	(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,034			
								Total Object Head-- 45 :	32,54,034		
								Total Sub Head :	32,54,034		
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,825			
								Total Object Head-- 45 :	20,49,825		
								Total Sub Head :	20,49,825		
								Total Minor Head 112 :	80,47,936		
								Total Sub Major Head 4 :	1,52,53,723		
								Total Major Head 2049 :	92,69,21,570		
								Month Wise Total :	92,69,21,570		
Month of Account: 08/2022											
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) 8.95% Meghalaya Government Stock 2022	0	45. Interest	State Plan	General-Charged	-50,00,00,000			
								45. Interest	State Plan	General-Charged	52,23,75,000
								Total Object Head-- 45 :	2,23,75,000		
								Total Sub Head :	2,23,75,000		
			(92) 8.08% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	3,03,00,000			
								Total Object Head-- 45 :	3,03,00,000		

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Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :	2	Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(92) 8.08% Msdl/Mgs 2025		Total Sub Head :			3,03,00,000
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000
					Total Object Head-- 45 :			2,01,50,000
					Total Sub Head :			2,01,50,000
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000
					Total Object Head-- 45 :			4,14,00,000
					Total Sub Head :			4,14,00,000
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000
					Total Object Head-- 45 :			3,02,05,000
					Total Sub Head :			3,02,05,000
			(07) 7.57% Msdl/Mgs 2027	0	45. Interests	State Plan	General-Charged	3,78,50,000
					Total Object Head-- 45 :			3,78,50,000
					Total Sub Head :			3,78,50,000
			(04) 7.31% Msdl/Mgs 2027	0	45. Interest	State Plan	General-Charged	4,38,60,000
					Total Object Head-- 45 :			4,38,60,000
					Total Sub Head :			4,38,60,000
			8.43% Msdl/Mgs 2029	0	45. Interest	State Plan	General-Charged	4,21,50,000
					Total Object Head-- 45 :			4,21,50,000
					Total Sub Head :			4,21,50,000
			7.04% Msdl/Mgs 2030	0	45. Interest	State Plan	General-Charged	5,28,00,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 94 Interest Payment

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	7.04% Msdl/Mgs 2030	0	Total Object Head-- 45 :			5,28,00,000
					Total Sub Head :			5,28,00,000
			7.16 % Msdl/Mgs 2029	0	(045) Interest	State Plan	General-Charged	5,37,00,000
					Total Object Head-- 45 :			5,37,00,000
					Total Sub Head :			5,37,00,000
					Total Minor Head 101 :			37,47,90,000
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	15,54,495
					Total Object Head-- 45 :			15,54,495
					Total Sub Head :			15,54,495
					Total Minor Head 115 :			15,54,495
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,64,62,100
					Total Object Head-- 45 :			2,64,62,100
					Total Sub Head :			2,64,62,100
					Total Minor Head 123 :			2,64,62,100
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	17,99,650
					Total Object Head-- 45 :			17,99,650
					Total Sub Head :			17,99,650
					Total Minor Head 131 :			17,99,650

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Demand No.	94	Interest Payment							
Department :	Finance Department								
Source :	2	Shillong (South) Treasury							
D.D.O. :	1000009								
Month of Account:	08/2022								
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	2,60,000	
								Total Object Head-- 45 :	2,60,000
								Total Sub Head :	2,60,000
								Total Minor Head 305 :	2,60,000
								Total Sub Major Head 1 :	40,48,66,244
	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	15,946	
								Total Object Head-- 45 :	15,946
								Total Sub Head :	15,946
			(15) State Plan Loan 2003-2004	0	45. Interest/Dividends	State Plan	General-Charged	61,236	
								Total Object Head-- 45 :	61,236
								Total Sub Head :	61,236
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	34,171	
					45. Interest/Dividends	State Plan	General-Charged	7,15,438	
								Total Object Head-- 45 :	7,49,609
								Total Sub Head :	7,49,609
			(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	31,110	

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Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(17) State Plan Loan 2005-2006	0	Total Object Head-- 45 :			31,110
					Total Sub Head :			31,110
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,429
					Total Object Head-- 45 :			26,429
					Total Sub Head :			26,429
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,727
					Total Object Head-- 45 :			29,727
					Total Sub Head :			29,727
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	19,180
					Total Object Head-- 45 :			19,180
					Total Sub Head :			19,180
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	29,416
					Total Object Head-- 45 :			29,416
					Total Sub Head :			29,416
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	40,88,519
					Total Object Head-- 45 :			40,88,519
					Total Sub Head :			40,88,519
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,993
					Total Object Head-- 45 :			

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Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(23) State Plan Loan 2010-2011	0				1,11,993
					Total Sub Head :			1,11,993
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,124
					Total Object Head-- 45 :			4,19,124
					Total Sub Head :			4,19,124
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,974
					Total Object Head-- 45 :			2,51,974
					Total Sub Head :			2,51,974
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,543
					Total Object Head-- 45 :			2,47,543
					Total Sub Head :			2,47,543
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243
					Total Object Head-- 45 :			1,64,243
					Total Sub Head :			1,64,243
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,695
					Total Object Head-- 45 :			3,36,695
					Total Sub Head :			3,36,695
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,148
					Total Object Head-- 45 :			5,40,148
					Total Sub Head :			5,40,148

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Demand No.		94 Interest Payment										
Department :		Finance Department										
Source :		2 Shillong (South) Treasury										
D.D.O. :		1000009										
Month of Account:		08/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2049	04	101	(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285				
					Total Object Head-- 45 :							5,285
					Total Sub Head :							5,285
					Total Minor Head 101 :							71,28,177
		104	(01) Loans For Modernisation Of Police Forces	0	45.	State Plan	General-Charged	6,485				
					Interests/Dividends							
					Total Object Head-- 45 :							6,485
					Total Sub Head :							6,485
		Total Minor Head 104 :							6,485			
		105	(01) N.E.C. Regional Schemes	0	45.	State Plan	General-Charged	67,883				
					Interests/Dividends							
					Total Object Head-- 45 :							67,883
Total Sub Head :							67,883					
Total Minor Head 105 :							67,883					
112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621						
			Total Object Head-- 45 :							13,94,621		
	Total Sub Head :							13,94,621				
	(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,456						
Total Object Head-- 45 :							13,49,456					
Total Sub Head :							13,49,456					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment							
Department :	Finance Department								
Source :	2	Shillong (South) Treasury							
D.D.O. :	1000009								
Month of Account:	08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	112	(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,034	
								Total Object Head-- 45 :	32,54,034
								Total Sub Head :	32,54,034
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,825	
								Total Object Head-- 45 :	20,49,825
								Total Sub Head :	20,49,825
								Total Minor Head 112 :	80,47,936
								Total Sub Major Head 4 :	1,52,50,481
								Total Major Head 2049 :	42,01,16,725
								Month Wise Total :	42,01,16,725
Month of Account: 09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(02) 8.09% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,42,70,000	
								Total Object Head-- 45 :	2,42,70,000
								Total Sub Head :	2,42,70,000
			(89) 9.02% Msdl/Mgs 2024	0	45. Interest	State Plan	General-Charged	3,60,80,000	
								Total Object Head-- 45 :	3,60,80,000
								Total Sub Head :	3,60,80,000

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Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(82) 8.54% Meghalaya Government Stock 2023	0	45 Interest	State Plan	General-Charged	2,34,85,000	
					Total Object Head-- 45 :			2,34,85,000	
							Total Sub Head :		2,34,85,000
			(84) 9.75% Meghalaya State Development Loan 2023	0	45. Interests	State Plan	General-Charged	2,92,50,000	
					Total Object Head-- 45 :			2,92,50,000	
							Total Sub Head :		2,92,50,000
			(87) 9.47% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,78,80,000	
					Total Object Head-- 45 :			3,78,80,000	
							Total Sub Head :		3,78,80,000
			(04) 7.43% Msdl/Mgs 2026	0	45. Interest	State Plan	General-Charged	-46,43,750	
					45. Interest	State Plan	General-Charged	4,17,93,750	
					Total Object Head-- 45 :			3,71,50,000	
									Total Sub Head :
			(05) 7.18% Msdl/Mgs 2026	0	45. Interest	State Plan	General-Charged	5,38,50,000	
					Total Object Head-- 45 :			5,38,50,000	
							Total Sub Head :		5,38,50,000
			7.45% Meghalaya Uday Bond 2023	0	45. Interest	State Plan	General-Charged	-46,56,250	
					45. Interest	State Plan	General-Charged	46,56,250	
					Total Object Head-- 45 :			0	
									Total Sub Head :

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Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(01) 7.83% Msdl/Mgs 2027	0	45. Interests	State Plan	General-Charged	4,46,31,000
					Total Object Head-- 45 :			4,46,31,000
			Total Sub Head :			4,46,31,000		
			(02) 7.6% Msdl/Mgs 2027	0	45. Interests	State Plan	General-Charged	5,58,60,000
					Total Object Head-- 45 :			5,58,60,000
			Total Sub Head :			5,58,60,000		
			7.64% Meghalaya Uday Bond 2024	0	45. Interest	State Plan	General-Charged	47,75,000
					45. Interest	State Plan	General-Charged	-47,75,000
					Total Object Head-- 45 :			0
			Total Sub Head :			0		
			7.77% Meghalaya Uday Bond 2025	0	45. Interest	State Plan	General-Charged	-48,56,250
					45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head-- 45 :			0
			Total Sub Head :			0		
			7.72% Meghalaya Uday Bond 2027	0	45. Interest	State Plan	General-Charged	48,25,000
					45. Interest	State Plan	General-Charged	-48,25,000
					Total Object Head-- 45 :			0
			Total Sub Head :			0		
			8.04% Meghalaya Uday Bond 2028	0	45. Interest	State Plan	General-Charged	-50,25,000
					45. Interest	State Plan	General-Charged	50,25,000

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Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	8.04% Meghalaya Uday Bond 2028	0	Total Object Head-- 45 :			0
					Total Sub Head :			0
			7.83% Meghalaya Uday Bond 2029	0	45. Interest	State Plan	General-Charged	48,93,750
					45. Interest	State Plan	General-Charged	-48,93,750
					Total Object Head-- 45 :			0
					Total Sub Head :			0
			7.77% Meghalaya Uday Bond 2030	0	45. Interest	State Plan	General-Charged	-48,56,250
					45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head-- 45 :			0
					Total Sub Head :			0
			7.78% Meghalaya Uday Bond 2031	0	45. Interest	State Plan	General-Charged	-48,62,500
					45. Interest	State Plan	General-Charged	48,62,500
					Total Object Head-- 45 :			0
					Total Sub Head :			0
			7.67% Meghalaya Uday Bond 2032	0	45. Interest	State Plan	General-Charged	47,93,750
					45. Interest	State Plan	General-Charged	-47,93,750
					Total Object Head-- 45 :			0
					Total Sub Head :			0
			(05) 7.43% Msdl/Mgs 2027	0	45. Interest	State Plan	General-Charged	4,64,37,500
					Total Object Head-- 45 :			4,64,37,500

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Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(05) 7.43% Msdl/Mgs 2027		Total Sub Head :			4,64,37,500
			8.09% Msdl/Mgs 2029	0	Interest	State Plan	General-Charged	4,93,49,000
					Total Object Head-- 45 :			4,93,49,000
					Total Sub Head :			4,93,49,000
			8.14% Msdl 2028	0	Interest	State Plan	General-Charged	5,08,75,000
					Total Object Head-- 45 :			5,08,75,000
					Total Sub Head :			5,08,75,000
			8.1% Msdl 2028	0	Interest	State Plan	General-Charged	6,09,52,500
					Total Object Head-- 45 :			6,09,52,500
					Total Sub Head :			6,09,52,500
			7.31% Msdl 2029	0	Interest	State Plan	General-Charged	3,65,50,000
					Total Object Head-- 45 :			3,65,50,000
					Total Sub Head :			3,65,50,000
			7.27% Msdl 2032	0	45.Interest	State Plan	General-Charged	2,90,80,001
					Total Object Head-- 45 :			2,90,80,001
					Total Sub Head :			2,90,80,001
			6.85% Msdl 2031	0	45.Interest	State Plan	General-Charged	3,49,35,001
					Total Object Head-- 45 :			3,49,35,001
					Total Sub Head :			3,49,35,001
			6.7% Msdl/Mgs 2030	0	45. Interest	State Plan	General-Charged	6,70,00,000

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Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	6.7% Msdl/Mgs 2030	0	Total Object Head-- 45 :			6,70,00,000
					Total Sub Head :			6,70,00,000
			7.2% Msdl/Mgs 2030	0	45. Interest	State Plan	General-Charged	16,16,40,000
					Total Object Head-- 45 :			16,16,40,000
					Total Sub Head :			16,16,40,000
			6.9% Msdl/Mgs 2030	0	45. Interest	State Plan	General-Charged	8,62,50,000
					Total Object Head-- 45 :			8,62,50,000
					Total Sub Head :			8,62,50,000
			4.95% Msdl 2024	0	45. Interest	State Plan	General-Charged	8,11,80,000
					Total Object Head-- 45 :			8,11,80,000
					Total Sub Head :			8,11,80,000
			4.69% Msdl 2023	0	45. Interest	State Plan	General-Charged	2,34,50,000
					Total Object Head-- 45 :			2,34,50,000
					Total Sub Head :			2,34,50,000
			6.45% Msdl 2030	0	45. Interest	State Plan	General-Charged	4,83,75,000
					Total Object Head-- 45 :			4,83,75,000
					Total Sub Head :			4,83,75,000
			7.17% Msdl 2031	0	45. Interest	State Plan	General-Charged	3,44,16,001
					Total Object Head-- 45 :			3,44,16,001
					Total Sub Head :			3,44,16,001

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Shillong

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Demand No.		94 Interest Payment								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009								
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	7.02% Msdl 2041	0	45.Interest	State Plan	General-Charged	10,53,00,000		
					Total Object Head-- 45 :			10,53,00,000		
			Total Sub Head :			10,53,00,000				
			8.42% Msdl 2029	0	45.Interest	State Plan	General-Charged	10,52,50,000		
					Total Object Head-- 45 :			10,52,50,000		
			Total Sub Head :			10,52,50,000				
			8.28% Msdl 2028	0	45.Interest	State Plan	General-Charged	4,14,00,000		
					Total Object Head-- 45 :			4,14,00,000		
		Total Sub Head :			4,14,00,000					
		7.16% Msdl 2031	0	45.Interest	State Plan	General-Charged	2,07,64,000			
				Total Object Head-- 45 :			2,07,64,000			
		Total Sub Head :			2,07,64,000					
		Total Minor Head 101 :			1,42,56,60,003					
				115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	7,35,561
							Dividend			
							Total Object Head-- 45 :			7,35,561
Total Sub Head :							7,35,561			
Total Minor Head 115 :			7,35,561							
		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	6,02,26,900		
					Interests/Dividends					

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Shillong

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Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	Total Object Head-- 45 :			6,02,26,900
					Total Sub Head :			6,02,26,900
					Total Minor Head 123 :			6,02,26,900
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	10,76,002
					Total Object Head-- 45 :			10,76,002
					Total Sub Head :			10,76,002
				Total Minor Head 131 :			10,76,002	
		200	(08) Compensation And Other Bonds	21	45. Interest	State Plan	General-Charged	46,56,250
					Total Object Head-- 45 :			46,56,250
				22	45. Interest	State Plan	General-Charged	47,75,000
					Total Object Head-- 45 :			47,75,000
				23	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head-- 45 :			48,56,250
				24	45. Interest	State Plan	General-Charged	46,43,750
					Total Object Head-- 45 :			46,43,750
25	45. Interest	State Plan	General-Charged	48,25,000				
	Total Object Head-- 45 :			48,25,000				
26	45. Interest	State Plan	General-Charged	50,25,000				
	Total Object Head-- 45 :			50,25,000				
27	45. Interest	State Plan	General-Charged	48,93,750				

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Demand No.		94	Interest Payment								
Department :		Finance Department									
Source :		2	Shillong (South) Treasury								
D.D.O. :		1000009									
Month of Account:		09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2049	01	200	(08) Compensation And Other Bonds	27	Total Object Head-- 45 :			48,93,750			
				28	45. Interest	State Plan	General-Charged	48,56,250			
					Total Object Head-- 45 :			48,56,250			
				29	45. Interest	State Plan	General-Charged	48,62,500			
					Total Object Head-- 45 :			48,62,500			
				30	45. Interest	State Plan	General-Charged	47,93,750			
					Total Object Head-- 45 :			47,93,750			
				Total Sub Head :				4,81,87,500			
				Total Minor Head 200 :				4,81,87,500			
				305	(02) Gst For Flotation Charges	0	Interest	State Plan	General-Charged	46,800	
							Total Object Head-- 45 :			46,800	
							Total Sub Head :				46,800
							Total Minor Head 305 :				46,800
				Total Sub Major Head 1 :				1,53,59,32,766			
04	101	(14) State Plan Loan 2002-2003	0	45.	State Plan	General-Charged	15,946				
				Interest/Dividends							
				Total Object Head-- 45 :			15,946				
				Total Sub Head :				15,946			
(15) State Plan Loan 2003-2004	0	45.	State Plan	General-Charged	61,236						
		Interest/Dividends									
Total Object Head-- 45 :			61,236								

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Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(15) State Plan Loan 2003-2004		Total Sub Head :			61,236
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	7,15,437
					45. Interest/Dividends	State Plan	General-Charged	34,171
					Total Object Head-- 45 :			7,49,608
					Total Sub Head :			7,49,608
			(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	31,110
					Total Object Head-- 45 :			31,110
					Total Sub Head :			31,110
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,429
					Total Object Head-- 45 :			26,429
					Total Sub Head :			26,429
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,727
					Total Object Head-- 45 :			29,727
					Total Sub Head :			29,727
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	19,180
					Total Object Head-- 45 :			19,180
					Total Sub Head :			19,180

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Demand No.		94	Interest Payment							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009								
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	29,416		
					Interests/Dividends					
								Total Object Head-- 45 :		29,416
								Total Sub Head :		29,416
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45.	State Plan	General-Charged	40,88,519		
					Interests					
								Total Object Head-- 45 :		40,88,519
								Total Sub Head :		40,88,519
			(23) State Plan Loan 2010-2011	0	45.	State Plan	General-Charged	1,11,993		
					Interests					
								Total Object Head-- 45 :		1,11,993
								Total Sub Head :		1,11,993
			(24) State Plan Loan 2011-2012	0	(45)	State Plan	General-Charged	4,19,123		
					Interest					
					Total Object Head-- 45 :		4,19,123			
					Total Sub Head :		4,19,123			
(25) State Plan Loan 2012-2013	0	45.	State Plan	General-Charged	2,51,974					
		Interests								
					Total Object Head-- 45 :		2,51,974			
					Total Sub Head :		2,51,974			
(32) State Plan Loan 2014-2015	0	45.	State Plan	General-Charged	2,47,543					
		Interest								
					Total Object Head-- 45 :		2,47,543			
					Total Sub Head :		2,47,543			
(33) State Plan Loan 2015-2016	0	45.	State Plan	General-Charged	1,64,243					
		Interest								

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Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	2	Shillong (South) Treasury								
D.D.O. :	1000009									
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(33) State Plan Loan 2015-2016	0	Total Object Head-- 45 :			1,64,243		
			Total Sub Head :							1,64,243
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,695		
			Total Object Head-- 45 :							3,36,695
			Total Sub Head :							3,36,695
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,148		
			Total Object Head-- 45 :							5,40,148
			Total Sub Head :							5,40,148
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285		
			Total Object Head-- 45 :							5,285
			Total Sub Head :							5,285
			Total Minor Head 101 :							71,28,175
			104	(02) Loans For Giving House Building Advance To A.I.S Personnels	0	45. Interests/Dividends	State Plan	General-Charged	11,400	
						Total Object Head-- 45 :				
Total Sub Head :							11,400			
Total Minor Head 104 :							11,400			
105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	67,883				
			Total Object Head-- 45 :							67,883

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Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105	(01) N.E.C. Regional Schemes		Total Sub Head :			67,883
					Total Minor Head 105 :			67,883
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621
					Total Object Head-- 45 :			13,94,621
					Total Sub Head :			13,94,621
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,456
					Total Object Head-- 45 :			13,49,456
					Total Sub Head :			13,49,456
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,033
					Total Object Head-- 45 :			32,54,033
					Total Sub Head :			32,54,033
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,828
					Total Object Head-- 45 :			20,49,828
					Total Sub Head :			20,49,828
					Total Minor Head 112 :			80,47,938
					Total Sub Major Head 4 :			1,52,55,396
					Total Major Head 2049 :			1,55,11,88,162
					Month Wise Total :			1,55,11,88,162
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(77) 8.92% Msdl/Mgs 2022	0	45. Interest	State Plan	General-Charged	-50,00,00,000
					Total Object Head-- 45 :		-50,00,00,000	
					Total Sub Head :		-50,00,00,000	
			(83) 8.50% Msdlmgs 2023	0	45. Interests	State Plan	General-Charged	4,25,00,000
					Total Object Head-- 45 :		4,25,00,000	
					Total Sub Head :		4,25,00,000	
			(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000
					Total Object Head-- 45 :		4,03,50,000	
					Total Sub Head :		4,03,50,000	
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					Total Object Head-- 45 :		2,38,80,000	
					Total Sub Head :		2,38,80,000	
			(01) 7.98% Msdl/Mgs 2026	0	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				
8.74 % Msdl 2028	0	Interest	State Plan	General-Charged	6,55,50,000			
		Total Object Head-- 45 :		6,55,50,000				
		Total Sub Head :		6,55,50,000				
6.82% Msdl 2031	0	45. Interest	State Plan	General-Charged	13,64,00,000			
		Total Object Head-- 45 :		13,64,00,000				

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Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	6.82% Msdl 2031		Total Sub Head :				13,64,00,000
			6.65% Msdl 2030		0	45.Interest	State Plan	General-Charged	8,31,25,000
						Total Object Head-- 45 :		8,31,25,000	
						Total Sub Head :		8,31,25,000	
				Total Minor Head 101 :		-8,42,55,000			
		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	4,21,85,600
						Total Object Head-- 45 :		4,21,85,600	
						Total Sub Head :		4,21,85,600	
					Total Minor Head 123 :		4,21,85,600		
		305	(01) Management Of Debts		0	45.	State Plan	General-Charged	18,97,650
						Total Object Head-- 45 :		1,24,40,150	
						Total Sub Head :		1,24,40,150	
					Total Minor Head 305 :		1,24,40,150		
				Total Sub Major Head 1 :		-2,96,29,250			
04	101	(14) State Plan Loan 2002-2003		0	45.	State Plan	General-Charged	15,946	
					Total Object Head-- 45 :		15,946		

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Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003		Total Sub Head :			15,946
			(15) State Plan Loan 2003-2004	0	45.Interest/Dividends	State Plan	General-Charged	61,236
					Total Object Head-- 45 :			61,236
					Total Sub Head :			61,236
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	34,171
					45. Interest/Dividends	State Plan	General-Charged	7,15,437
					Total Object Head-- 45 :			7,49,608
					Total Sub Head :			7,49,608
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	31,110
					Total Object Head-- 45 :			31,110
					Total Sub Head :			31,110
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,429
					Total Object Head-- 45 :			26,429
					Total Sub Head :			26,429
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,727
					Total Object Head-- 45 :			29,727
					Total Sub Head :			29,727
			(20) State Plan Loan 2008-2009	0	45.	State Plan	General-Charged	19,180

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(20) State Plan Loan 2008-2009	0	Total Object Head-- 45 :			19,180
					Total Sub Head :			19,180
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	29,417
					Total Object Head-- 45 :			29,417
					Total Sub Head :			29,417
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	40,88,519
					Total Object Head-- 45 :			40,88,519
					Total Sub Head :			40,88,519
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,993
					Total Object Head-- 45 :			1,11,993
					Total Sub Head :			1,11,993
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,123
					Total Object Head-- 45 :			4,19,123
					Total Sub Head :			4,19,123
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975
					Total Object Head-- 45 :			2,51,975
					Total Sub Head :			2,51,975
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,543
					Total Object Head-- 45 :			2,47,543

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Demand No.		94 Interest Payment							
Department :		Finance Department							
Source :		2 Shillong (South) Treasury							
D.D.O. :		1000009							
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101					Total Sub Head :		2,47,543
			(32) State Plan Loan 2014-2015						
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243	
							Total Object Head-- 45 :		1,64,243
							Total Sub Head :		1,64,243
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,695	
							Total Object Head-- 45 :		3,36,695
							Total Sub Head :		3,36,695
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,148	
							Total Object Head-- 45 :		5,40,148
						Total Sub Head :		5,40,148	
		(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285		
						Total Object Head-- 45 :		5,285	
						Total Sub Head :		5,285	
						Total Minor Head 101 :		71,28,177	
		103	(13) Adb Assisted Nerudp/Nerccdip (Eap)		0	45. Interest	State Plan	General-Charged	41,82,425
							Total Object Head-- 45 :		41,82,425
							Total Sub Head :		41,82,425
						Total Minor Head 103 :		41,82,425	
		105	(01) N.E.C. Regional Schemes		0	45.	State Plan	General-Charged	67,882
				Interests/Dividends					

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Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105	(01) N.E.C. Regional Schemes	0	Total Object Head-- 45 :			67,882
					Total Sub Head :			67,882
					Total Minor Head 105 :			67,882
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621
					Total Object Head-- 45 :			13,94,621
					Total Sub Head :			13,94,621
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,456
					Total Object Head-- 45 :			13,49,456
					Total Sub Head :			13,49,456
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,033
					Total Object Head-- 45 :			32,54,033
					Total Sub Head :			32,54,033
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,826
					Total Object Head-- 45 :			20,49,826
					Total Sub Head :			20,49,826
					Total Minor Head 112 :			80,47,936
					Total Sub Major Head 4 :			1,94,26,420
					Total Major Head 2049 :			-1,02,02,830
					Month Wise Total :			-1,02,02,830
Month of Account:	11/2022							

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(79) 8.94% Msdl/Mgs 2022	0	45.Interests\Dividen ds	State Plan	General-Charged	6,70,50,000	
			Total Object Head-- 45 :						6,70,50,000
			Total Sub Head :						6,70,50,000
			(85) 9.35% Msdl/Mgs 2023	0	45. Interests	State Plan	General-Charged	4,67,50,000	
			Total Object Head-- 45 :						4,67,50,000
			Total Sub Head :						4,67,50,000
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000	
			Total Object Head-- 45 :						4,05,00,000
			Total Sub Head :						4,05,00,000
			(02) 8.0% Msdl/Mgs 2026	0	45. Interest	State Plan	General-Charged	4,00,00,000	
			Total Object Head-- 45 :						4,00,00,000
			Total Sub Head :						4,00,00,000
			7.53% Msdl/Mgs 2027	0	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			
8.55% Meghalaya State Development Loan 2028	0	Interest	State Plan	General-Charged	10,68,75,001				
Total Object Head-- 45 :						10,68,75,001			
Total Sub Head :						10,68,75,001			
Total Minor Head 101 :						34,82,37,501			

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94 Interest Payment														
Department :		Finance Department														
Source :		2 Shillong (South) Treasury														
D.D.O. :		1000009														
Month of Account:		11/2022														
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	45 - Interest Dividend	State Plan	General-Charged	35,06,459								
				Total Object Head-- 45 :							35,06,459					
				2	45.Interests	State Plan	General-Charged	1,53,449								
				Total Object Head-- 45 :							1,53,449					
				Total Sub Head :							36,59,908					
				Total Minor Head 115 :							36,59,908					
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45.	Interests/Dividends	State Plan	General-Charged	3,62,74,600							
									Total Object Head-- 45 :							3,62,74,600
									Total Sub Head :							3,62,74,600
		Total Minor Head 123 :							3,62,74,600							
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	14,29,652								
								Total Object Head-- 45 :							14,29,652	
Total Sub Head :								14,29,652								
Total Minor Head 131 :							14,29,652									
305	(01) Management Of Debts	0	45.	Interests/Dividends	State Plan	General-Charged	9,26,900									
							Total Object Head-- 45 :							9,26,900		
							Total Sub Head :							9,26,900		
Total Minor Head 131 :							14,29,652									
			(02) Gst For Flotation Charges	0	Interest	State Plan	General-Charged	1,66,842								

Reconciliation Sheet (Compiled Account)
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Demand No.		94 Interest Payment							
Department :		Finance Department							
Source :		2 Shillong (South) Treasury							
D.D.O. :		1000009							
Month of Account:		11/2022							
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) Gst For Flotation Charges	0	Total Object Head-- 45 :			1,66,842	
					Total Sub Head :			1,66,842	
					Total Minor Head 305 :			10,93,742	
					Total Sub Major Head 1 :			39,06,95,403	
	04	101	(14) State Plan Loan 2002-2003	0	45.	Interest/Dividends	State Plan	General-Charged	15,945
					Total Object Head-- 45 :			15,945	
					Total Sub Head :			15,945	
				(15) State Plan Loan 2003-2004	0	45.	Interest/Dividends	State Plan	General-Charged
					Total Object Head-- 45 :			61,236	
					Total Sub Head :			61,236	
(16) State Plan Loan 2004-2005			0		45.	Interest/Dividends	State Plan	General-Charged	7,15,437
				45.	Interest/Dividends	State Plan	General-Charged	34,171	
				Total Object Head-- 45 :			7,49,608		
				Total Sub Head :			7,49,608		
(17) State Plan Loan 2005-2006			0	45.	Interests/Divident s	State Plan	General-Charged	31,110	
				Total Object Head-- 45 :			31,110		
		Total Sub Head :			31,110				

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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,428
					Total Object Head-- 45 :			26,428
			Total Sub Head :			26,428		
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,727
					Total Object Head-- 45 :			29,727
			Total Sub Head :			29,727		
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	19,180
					Total Object Head-- 45 :			19,180
			Total Sub Head :			19,180		
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	29,417
					Total Object Head-- 45 :			29,417
			Total Sub Head :			29,417		
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	40,88,518
					Total Object Head-- 45 :			40,88,518
Total Sub Head :			40,88,518					
(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,992			
		Total Object Head-- 45 :			1,11,992			
Total Sub Head :			1,11,992					

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,123	
							Total Object Head-- 45 :		4,19,123
							Total Sub Head :		4,19,123
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975	
							Total Object Head-- 45 :		2,51,975
							Total Sub Head :		2,51,975
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,543	
							Total Object Head-- 45 :		2,47,543
							Total Sub Head :		2,47,543
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243	
							Total Object Head-- 45 :		1,64,243
							Total Sub Head :		1,64,243
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,696	
							Total Object Head-- 45 :		3,36,696
				Total Sub Head :		3,36,696			
(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,149				
				Total Object Head-- 45 :		5,40,149			
				Total Sub Head :		5,40,149			
(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285				
				Total Object Head-- 45 :		5,285			

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(37) State Plan Loan 2013-2014				Total Sub Head :		5,285
			Total Minor Head 101 :						
		105	(01) N.E.C. Regional Schemes		0	45.	Interests/Dividends	State Plan	General-Charged
	Total Object Head-- 45 :							67,881	
	Total Sub Head :							67,881	
	Total Minor Head 105 :							67,881	
	112		(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621	
		Total Object Head-- 45 :							13,94,621
		Total Sub Head :							13,94,621
		(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,455		
			Total Object Head-- 45 :						
		Total Sub Head :							13,49,455
		(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,033		
			Total Object Head-- 45 :						
		Total Sub Head :							32,54,033
(04) Block Loan 2021-22		0	45. Interest	State Plan	General-Charged	20,49,828			
	Total Object Head-- 45 :							20,49,828	
Total Sub Head :							20,49,828		
Total Minor Head 112 :							80,47,937		

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Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04				Total Sub Major Head 4 :			1,52,43,993
					Total Major Head 2049 :			40,59,39,396
					Month Wise Total :			40,59,39,396
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,60,00,000
					Total Object Head-- 45 :			3,60,00,000
					Total Sub Head :			3,60,00,000
			(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000
					Total Object Head-- 45 :			4,09,50,000
					Total Sub Head :			4,09,50,000
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					Total Object Head-- 45 :			2,87,70,000
					Total Sub Head :			2,87,70,000
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					Total Object Head-- 45 :			2,04,75,000
					Total Sub Head :			2,04,75,000
			(06) 7.10% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	6,39,00,000

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(06) 7.10% Msdl/Mgs 2026	0	Total Object Head-- 45 :			6,39,00,000
					Total Sub Head :			6,39,00,000
			7.19% Msdl/Mgs 2041	0	45. Interest	State Plan	General-Charged	14,38,00,001
					Total Object Head-- 45 :			14,38,00,001
					Total Sub Head :			14,38,00,001
			7.8% Msdl 2031	0	45. Interest	State Plan	General-Charged	7,80,00,000
					Total Object Head-- 45 :			7,80,00,000
					Total Sub Head :			7,80,00,000
			7.2% Msdl 2029	0	45. Interest	State Plan	General-Charged	7,02,00,000
					Total Object Head-- 45 :			7,02,00,000
					Total Sub Head :			7,02,00,000
			7.69% Msdl 2027	0	45. Interest	State Plan	General-Charged	9,42,02,501
					Total Object Head-- 45 :			9,42,02,501
					Total Sub Head :			9,42,02,501
			8.4% Msdl 2028	0	45. Interest	State Plan	General-Charged	6,30,00,000
					Total Object Head-- 45 :			6,30,00,000
					Total Sub Head :			6,30,00,000
			6.6% Msdl 2030	0	45. Interest	State Plan	General-Charged	12,04,50,000
					Total Object Head-- 45 :			12,04,50,000
					Total Sub Head :			12,04,50,000

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	7.29% Msdl 2029	0	45.Interest	State Plan	General-Charged	3,64,50,000
					Total Object Head-- 45 :		3,64,50,000	
					Total Sub Head :		3,64,50,000	
			8.09% Msdl 2028	0	45.Interest	State Plan	General-Charged	4,04,50,000
					Total Object Head-- 45 :		4,04,50,000	
					Total Sub Head :		4,04,50,000	
		Total Minor Head 101 :		83,66,47,502				
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	36,030
					Dividend			
					Total Object Head-- 45 :		36,030	
		Total Sub Head :		36,030				
		Total Minor Head 115 :		36,030				
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	2,76,97,800		
			Interests/Dividends					
			Total Object Head-- 45 :		2,76,97,800			
Total Sub Head :		2,76,97,800						
Total Minor Head 123 :		2,76,97,800						
131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	3,02,869		
			Total Object Head-- 45 :		3,02,869			
			Total Sub Head :		3,02,869			

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131	Total Minor Head 131 :					3,02,869
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	5,72,000
					Total Object Head-- 45 :			5,72,000
					Total Sub Head :			5,72,000
			(02) Gst For Flotation Charges	0	Interest	State Plan	General-Charged	1,02,960
					Total Object Head-- 45 :			1,02,960
					Total Sub Head :			1,02,960
					Total Minor Head 305 :			6,74,960
					Total Sub Major Head 1 :			86,53,59,162
	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	15,944
					Total Object Head-- 45 :			15,944
					Total Sub Head :			15,944
			(15) State Plan Loan 2003-2004	0	45. Interest/Dividends	State Plan	General-Charged	61,235
					Total Object Head-- 45 :			61,235
					Total Sub Head :			61,235
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	7,15,437
					45. Interest/Dividends	State Plan	General-Charged	34,172

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Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005	0	Total Object Head-- 45 :			7,49,609
					Total Sub Head :			7,49,609
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	31,109
					Total Object Head-- 45 :			31,109
					Total Sub Head :			31,109
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,428
					Total Object Head-- 45 :			26,428
					Total Sub Head :			26,428
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,726
					Total Object Head-- 45 :			29,726
					Total Sub Head :			29,726
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	19,180
					Total Object Head-- 45 :			19,180
					Total Sub Head :			19,180
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	29,417
					Total Object Head-- 45 :			29,417
					Total Sub Head :			29,417
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	40,88,518

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Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	Total Object Head-- 45 :			40,88,518
					Total Sub Head :			40,88,518
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,991
					Total Object Head-- 45 :			1,11,991
					Total Sub Head :			1,11,991
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,123
					Total Object Head-- 45 :			4,19,123
					Total Sub Head :			4,19,123
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975
					Total Object Head-- 45 :			2,51,975
					Total Sub Head :			2,51,975
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,543
					Total Object Head-- 45 :			2,47,543
					Total Sub Head :			2,47,543
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243
					Total Object Head-- 45 :			1,64,243
					Total Sub Head :			1,64,243
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,696
					Total Object Head-- 45 :			3,36,696
					Total Sub Head :			3,36,696

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,149
				Total Object Head-- 45 :		5,40,149		
				Total Sub Head :		5,40,149		
		(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,285	
			Total Object Head-- 45 :		5,285			
			Total Sub Head :		5,285			
	Total Minor Head 101 :		71,28,171					
	105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	67,881	
			Total Object Head-- 45 :		67,881			
			Total Sub Head :		67,881			
	Total Minor Head 105 :		67,881					
	112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,621	
Total Object Head-- 45 :			13,94,621					
Total Sub Head :			13,94,621					
(02) Block Loan 2019-20		0	45. Interest	State Plan	General-Charged	13,49,454		
		Total Object Head-- 45 :		13,49,454				
		Total Sub Head :		13,49,454				
Total Minor Head 112 :		13,49,454						
(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,033			
	Total Object Head-- 45 :		32,54,033					
	Total Sub Head :		32,54,033					

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(03) Block Loan 2020-21		Total Sub Head :			32,54,033
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,832
					Total Object Head-- 45 :			20,49,832
					Total Sub Head :			20,49,832
					Total Minor Head 112 :			80,47,940
					Total Sub Major Head 4 :			1,52,43,992
					Total Major Head 2049 :			88,06,03,154
					Month Wise Total :			88,06,03,154
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(91) 8.14% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,07,00,000
					Total Object Head-- 45 :			4,07,00,000
					Total Sub Head :			4,07,00,000
			(80) 8.58% Msdl/Mgs 2023	0	(45) Interest	State Plan	General-Charged	3,43,20,000
					Total Object Head-- 45 :			3,43,20,000
					Total Sub Head :			3,43,20,000
			(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000
					Total Object Head-- 45 :			2,07,75,000

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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 94 Interest Payment

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(05) 8.31% Msdl/Mgs 2025		Total Sub Head :			2,07,75,000
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000
					Total Object Head-- 45 :			3,27,60,000
					Total Sub Head :			3,27,60,000
			(03) 7.69% Msdl/Mgs 2026	0	45. Interest	State Plan	General-Charged	1,92,25,000
					Total Object Head-- 45 :			1,92,25,000
					Total Sub Head :			1,92,25,000
			7.78% Meghalaya Uday Bond 2031	0	45. Interest	State Plan	General-Charged	7,78,00,000
					Total Object Head-- 45 :			7,78,00,000
					Total Sub Head :			7,78,00,000
			6.52% Msdl/Mgs 2030	0	45. Interest	State Plan	General-Charged	6,52,00,000
					Total Object Head-- 45 :			6,52,00,000
					Total Sub Head :			6,52,00,000
			7.13% Msdl 2029	0	45. Interest	State Plan	General-Charged	7,13,00,000
					Total Object Head-- 45 :			7,13,00,000
					Total Sub Head :			7,13,00,000
			6.63% Msdl 2031	0	45. Interest	State Plan	General-Charged	3,51,39,001
					Total Object Head-- 45 :			3,51,39,001
					Total Sub Head :			3,51,39,001
			7.26% Msdl 2027	0	45. Interest	State Plan	General-Charged	4,53,75,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 94 Interest Payment

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	7.26% Msdl 2027	0	Total Object Head-- 45 :			4,53,75,000
					Total Sub Head :			4,53,75,000
					Total Minor Head 101 :			44,25,94,001
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	2,06,989
					Total Object Head-- 45 :			2,06,989
					Total Sub Head :			2,06,989
					Total Minor Head 115 :			2,06,989
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	3,99,59,000
					Total Object Head-- 45 :			3,99,59,000
					Total Sub Head :			3,99,59,000
					Total Minor Head 123 :			3,99,59,000
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	9,57,728
					Total Object Head-- 45 :			9,57,728
					Total Sub Head :			9,57,728
					Total Minor Head 131 :			9,57,728
					Total Sub Major Head 1 :			48,37,17,718
	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	15,944
					Total Object Head-- 45 :			15,944

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Demand No. 94 Interest Payment

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003		Total Sub Head :			15,944
			(15) State Plan Loan 2003-2004	0	45.Interest/Dividends	State Plan	General-Charged	61,234
					Total Object Head-- 45 :			61,234
					Total Sub Head :			61,234
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	7,15,437
					45. Interest/Dividends	State Plan	General-Charged	34,172
					Total Object Head-- 45 :			7,49,609
					Total Sub Head :			7,49,609
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	31,109
					Total Object Head-- 45 :			31,109
					Total Sub Head :			31,109
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,428
					Total Object Head-- 45 :			26,428
					Total Sub Head :			26,428
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,726
					Total Object Head-- 45 :			29,726
					Total Sub Head :			29,726
			(20) State Plan Loan 2008-2009	0	45.	State Plan	General-Charged	19,180

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Demand No.		94	Interest Payment					
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009						
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(20) State Plan Loan 2008-2009	0	Total Object Head-- 45 :			19,180
					Total Sub Head :			19,180
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	29,417
					Total Object Head-- 45 :			29,417
					Total Sub Head :			29,417
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	40,88,518
					Total Object Head-- 45 :			40,88,518
					Total Sub Head :			40,88,518
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,991
					Total Object Head-- 45 :			1,11,991
					Total Sub Head :			1,11,991
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,123
					Total Object Head-- 45 :			4,19,123
					Total Sub Head :			4,19,123
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975
					Total Object Head-- 45 :			2,51,975
					Total Sub Head :			2,51,975
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,543
					Total Object Head-- 45 :			2,47,543

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Demand No.		94 Interest Payment							
Department :		Finance Department							
Source :		2 Shillong (South) Treasury							
D.D.O. :		1000009							
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101					Total Sub Head :		2,47,543
			(32) State Plan Loan 2014-2015						
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,243	
							Total Object Head-- 45 :		1,64,243
							Total Sub Head :		1,64,243
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,696	
							Total Object Head-- 45 :		3,36,696
							Total Sub Head :		3,36,696
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,149	
							Total Object Head-- 45 :		5,40,149
							Total Sub Head :		5,40,149
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,286	
							Total Object Head-- 45 :		5,286
							Total Sub Head :		5,286
				Total Minor Head 101 :		71,28,171			
		104	(01) Loans For Modernisation Of Police Forces	0	45.	State Plan	General-Charged	50,000	
					Interests/Dividends				
					45.	State Plan	General-Charged	1,10,000	
					Interests/Dividends				
				Total Object Head-- 45 :		1,60,000			
				Total Sub Head :		1,60,000			
				Total Minor Head 104 :					

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Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	104						1,60,000
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	67,881
					Total Object Head-- 45 :			67,881
					Total Sub Head :			67,881
					Total Minor Head 105 :			67,881
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,620
					Total Object Head-- 45 :			13,94,620
					Total Sub Head :			13,94,620
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,454
					Total Object Head-- 45 :			13,49,454
					Total Sub Head :			13,49,454
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,033
					Total Object Head-- 45 :			32,54,033
					Total Sub Head :			32,54,033
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,832
					Total Object Head-- 45 :			20,49,832
					Total Sub Head :			20,49,832
					Total Minor Head 112 :			80,47,939
					Total Sub Major Head 4 :			1,54,03,991

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Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049					Total Major Head 2049 :			49,91,21,709
					Month Wise Total :			49,91,21,709
Month of Account: 02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(92) 8.08% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	3,03,00,000
					Total Object Head-- 45 :			3,03,00,000
					Total Sub Head :			3,03,00,000
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000
					Total Object Head-- 45 :			2,01,50,000
					Total Sub Head :			2,01,50,000
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000
					Total Object Head-- 45 :			4,14,00,000
					Total Sub Head :			4,14,00,000
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000
					Total Object Head-- 45 :			3,02,05,000
					Total Sub Head :			3,02,05,000
			(07) 7.57% Msdl/Mgs 2027	0	45. Interests	State Plan	General-Charged	3,78,50,000
					Total Object Head-- 45 :			3,78,50,000

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Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account: 02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(07) 7.57% Msdl/Mgs 2027		Total Sub Head :			3,78,50,000
			(04) 7.31% Msdl/Mgs 2027	0	45. Interest	State Plan	General-Charged	4,38,60,000
					Total Object Head-- 45 :			4,38,60,000
					Total Sub Head :			4,38,60,000
			8.43% Msdl/Mgs 2029	0	45. Interest	State Plan	General-Charged	4,21,50,000
					Total Object Head-- 45 :			4,21,50,000
					Total Sub Head :			4,21,50,000
			7.04% Msdl/Mgs 2030	0	45. Interest	State Plan	General-Charged	5,28,00,000
					Total Object Head-- 45 :			5,28,00,000
					Total Sub Head :			5,28,00,000
			7.16 % Msdl/Mgs 2029	0	(045) Interest	State Plan	General-Charged	5,37,00,000
					Total Object Head-- 45 :			5,37,00,000
					Total Sub Head :			5,37,00,000
			6.94% Msdl 2025	0	45. Interest	State Plan	General-Charged	6,94,00,000
					Total Object Head-- 45 :			6,94,00,000
					Total Sub Head :			6,94,00,000
					Total Minor Head 101 :			42,18,15,000
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	3,39,403
					Dividend			
					45 - Interest	State Plan	General-Charged	14,83,151
					Dividend			

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Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		02/2023						
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	Total Object Head-- 45 :			18,22,554
					Total Sub Head :		18,22,554	
					Total Minor Head 115 :		18,22,554	
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45.	State Plan	General-Charged	3,19,64,500
					Total Object Head-- 45 :		3,19,64,500	
					Total Sub Head :		3,19,64,500	
	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	17,12,528	
				Total Object Head-- 45 :		17,12,528		
				Total Sub Head :		17,12,528		
						Total Minor Head 131 :		17,12,528
						Total Sub Major Head 1 :		45,73,14,581
	04	101	(14) State Plan Loan 2002-2003	0	45.	State Plan	General-Charged	15,944
				Total Object Head-- 45 :		15,944		
				Total Sub Head :		15,944		
(15) State Plan Loan 2003-2004		0	45.	Interest/Dividends	State Plan	General-Charged	61,234	
			Total Object Head-- 45 :		61,234			
			Total Sub Head :		61,234			

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Demand No.		94	Interest Payment							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009								
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	34,172		
					45. Interest/Dividends	State Plan	General-Charged	7,15,437		
								Total Object Head-- 45 :		7,49,609
								Total Sub Head :		7,49,609
			(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	31,108		
										Total Object Head-- 45 :
								Total Sub Head :		31,108
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,428		
										Total Object Head-- 45 :
								Total Sub Head :		26,428
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,726		
										Total Object Head-- 45 :
								Total Sub Head :		29,726
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	19,180		
					Total Object Head-- 45 :	19,180				
					Total Sub Head :		19,180			
(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	29,418					

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Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(21) State Plan Loan 2009-2010	0	Total Object Head-- 45 :			29,418
					Total Sub Head :			29,418
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	40,88,518
					Total Object Head-- 45 :			40,88,518
					Total Sub Head :			40,88,518
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,991
					Total Object Head-- 45 :			1,11,991
					Total Sub Head :			1,11,991
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,123
					Total Object Head-- 45 :			4,19,123
					Total Sub Head :			4,19,123
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975
					Total Object Head-- 45 :			2,51,975
					Total Sub Head :			2,51,975
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,543
					Total Object Head-- 45 :			2,47,543
					Total Sub Head :			2,47,543
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,244
					Total Object Head-- 45 :			1,64,244
					Total Sub Head :			1,64,244

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Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		2	Shillong (South) Treasury						
D.D.O. :		1000009							
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,696	
				Total Object Head-- 45 :					3,36,696
				Total Sub Head :					3,36,696
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,149	
				Total Object Head-- 45 :					5,40,149
				Total Sub Head :					5,40,149
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	5,286	
				Total Object Head-- 45 :					5,286
				Total Sub Head :					5,286
		Total Minor Head 101 :							71,28,172
		104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	58,379	
				Total Object Head-- 45 :					58,379
				Total Sub Head :					58,379
		Total Minor Head 104 :							58,379
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	67,881	
Total Object Head-- 45 :					67,881				
Total Sub Head :					67,881				
Total Minor Head 105 :							67,881		

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Demand No.	94	Interest Payment							
Department :	Finance Department								
Source :	2	Shillong (South) Treasury							
D.D.O. :	1000009								
Month of Account:	02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,620	
								Total Object Head-- 45 :	13,94,620
								Total Sub Head :	13,94,620
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,454	
								Total Object Head-- 45 :	13,49,454
								Total Sub Head :	13,49,454
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,033	
								Total Object Head-- 45 :	32,54,033
								Total Sub Head :	32,54,033
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,831	
								Total Object Head-- 45 :	20,49,831
								Total Sub Head :	20,49,831
								Total Minor Head 112 :	80,47,938
								Total Sub Major Head 4 :	1,53,02,370
								Total Major Head 2049 :	47,26,16,951
								Month Wise Total :	47,26,16,951
Month of Account:	03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94	Interest Payment							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009								
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(02) 8.09% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,42,70,000		
					Total Object Head-- 45 :			2,42,70,000		
							Total Sub Head :			2,42,70,000
			(89) 9.02% Msdl/Mgs 2024	0	45. Interest	State Plan	General-Charged	3,60,80,000		
					Total Object Head-- 45 :			3,60,80,000		
							Total Sub Head :			3,60,80,000
			(84) 9.75% Meghalaya Government Stock 2023	0	45. Interest	State Plan	General-Charged	2,92,50,000		
					Total Object Head-- 45 :			2,92,50,000		
							Total Sub Head :			2,92,50,000
			(82) 8.54% Meghalaya Government Stock 2023	0	45 Interest	State Plan	General-Charged	2,34,85,000		
					Total Object Head-- 45 :			2,34,85,000		
							Total Sub Head :			2,34,85,000
			(87) 9.47% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,78,80,000		
					Total Object Head-- 45 :			3,78,80,000		
				Total Sub Head :			3,78,80,000			
(04) 7.43% Msdl/Mgs 2026	0	45. Interest	State Plan	General-Charged	3,71,50,000					
		Total Object Head-- 45 :			3,71,50,000					
				Total Sub Head :			3,71,50,000			
(05) 7.18% Msdl/Mgs 2026	0	45. Interest	State Plan	General-Charged	5,38,50,000					
		Total Object Head-- 45 :			5,38,50,000					

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 94 Interest Payment

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(05) 7.18% Msdl/Mgs 2026		Total Sub Head :			5,38,50,000
			7.45% Meghalaya Uday Bond 2023	0	45. Interest	State Plan	General-Charged	46,56,250
					Total Object Head-- 45 :			46,56,250
					Total Sub Head :			46,56,250
			(01) 7.83% Msdl/Mgs 2027	0	45. Interests	State Plan	General-Charged	4,46,31,000
					Total Object Head-- 45 :			4,46,31,000
					Total Sub Head :			4,46,31,000
			(02) 7.6% Msdl/Mgs 2027	0	45. Interests	State Plan	General-Charged	5,58,60,000
					Total Object Head-- 45 :			5,58,60,000
					Total Sub Head :			5,58,60,000
			7.64% Meghalaya Uday Bond 2024	0	45. Interest	State Plan	General-Charged	47,75,000
					Total Object Head-- 45 :			47,75,000
					Total Sub Head :			47,75,000
			7.77% Meghalaya Uday Bond 2025	0	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head-- 45 :			48,56,250
					Total Sub Head :			48,56,250
			7.43% Meghalaya Uday Bond 2026	0	45. Interest	State Plan	General-Charged	46,43,750
					Total Object Head-- 45 :			46,43,750
					Total Sub Head :			46,43,750
			7.72% Meghalaya Uday Bond 2027	0	45. Interest	State Plan	General-Charged	48,25,000

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	7.72% Meghalaya Uday Bond 2027	0	Total Object Head-- 45 :			48,25,000
					Total Sub Head :			48,25,000
			8.04% Meghalaya Uday Bond 2028	0	45. Interest	State Plan	General-Charged	50,25,000
					Total Object Head-- 45 :			50,25,000
					Total Sub Head :			50,25,000
			7.83% Meghalaya Uday Bond 2029	0	45. Interest	State Plan	General-Charged	48,93,750
					Total Object Head-- 45 :			48,93,750
					Total Sub Head :			48,93,750
			7.77% Meghalaya Uday Bond 2030	0	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head-- 45 :			48,56,250
					Total Sub Head :			48,56,250
			7.78% Meghalaya Uday Bond 2031	0	45. Interest	State Plan	General-Charged	48,62,500
					Total Object Head-- 45 :			48,62,500
					Total Sub Head :			48,62,500
			7.67% Meghalaya Uday Bond 2032	0	45. Interest	State Plan	General-Charged	47,93,750
					Total Object Head-- 45 :			47,93,750
					Total Sub Head :			47,93,750
			(05) 7.43% Msdl/Mgs 2027	0	45. Interest	State Plan	General-Charged	4,64,37,500
					Total Object Head-- 45 :			4,64,37,500
					Total Sub Head :			4,64,37,500

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

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Run Date : 19/05/2023

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Demand No.		94	Interest Payment							
Department :		Finance Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1000009								
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	8.09% Msdl/Mgs 2029	0	Interest	State Plan	General-Charged	4,93,49,000		
					Total Object Head-- 45 :			4,93,49,000		
			Total Sub Head :				4,93,49,000			
			8.14% Msdl 2028	0	Interest	State Plan	General-Charged	5,08,75,000		
					Total Object Head-- 45 :			5,08,75,000		
			Total Sub Head :				5,08,75,000			
			8.1% Msdl 2028	0	Interest	State Plan	General-Charged	6,09,52,500		
					Total Object Head-- 45 :			6,09,52,500		
			Total Sub Head :				6,09,52,500			
			7.31% Msdl 2029	0	Interest	State Plan	General-Charged	3,65,50,000		
					Total Object Head-- 45 :			3,65,50,000		
			Total Sub Head :				3,65,50,000			
			7.27% Msdl 2032	0	45.Interest	State Plan	General-Charged	2,90,80,001		
					Total Object Head-- 45 :			2,90,80,001		
			Total Sub Head :				2,90,80,001			
			6.85% Msdl 2031	0	45.Interest	State Plan	General-Charged	3,49,35,001		
					Total Object Head-- 45 :			3,49,35,001		
			Total Sub Head :				3,49,35,001			
			6.7% Msdl/Mgs 2030	0	45. Interest	State Plan	General-Charged	6,70,00,000		
					Total Object Head-- 45 :			6,70,00,000		

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 94 Interest Payment

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	6.7% Msdl/Mgs 2030		Total Sub Head :			6,70,00,000
			7.2% Msdl/Mgs 2030	0	45. Interest	State Plan	General-Charged	16,16,40,000
					Total Object Head-- 45 :			16,16,40,000
					Total Sub Head :			16,16,40,000
			6.9% Msdl/Mgs 2030	0	45. Interest	State Plan	General-Charged	8,62,50,000
					Total Object Head-- 45 :			8,62,50,000
					Total Sub Head :			8,62,50,000
			4.95% Msdl 2024	0	45. Interest	State Plan	General-Charged	8,11,80,000
					Total Object Head-- 45 :			8,11,80,000
					Total Sub Head :			8,11,80,000
			4.69% Msdl 2023	0	45. Interest	State Plan	General-Charged	2,34,50,000
					Total Object Head-- 45 :			2,34,50,000
					Total Sub Head :			2,34,50,000
			6.45% Msdl 2030	0	45. Interest	State Plan	General-Charged	4,83,75,000
					Total Object Head-- 45 :			4,83,75,000
					Total Sub Head :			4,83,75,000
			7.17% Msdl 2031	0	45. Interest	State Plan	General-Charged	3,44,16,001
					Total Object Head-- 45 :			3,44,16,001
					Total Sub Head :			3,44,16,001
			7.02% Msdl 2041	0	45. Interest	State Plan	General-Charged	10,53,00,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment							
Department :	Finance Department								
Source :	2	Shillong (South) Treasury							
D.D.O. :	1000009								
Month of Account:	03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	7.02% Msdl 2041	0	Total Object Head-- 45 :			10,53,00,000	
			Total Sub Head :						10,53,00,000
			8.42% Msdl 2029	0	45.Interest	State Plan	General-Charged	10,52,50,000	
			Total Object Head-- 45 :						10,52,50,000
			Total Sub Head :						10,52,50,000
			8.28% Msdl 2028	0	45.Interest	State Plan	General-Charged	4,14,00,000	
			Total Object Head-- 45 :						4,14,00,000
			Total Sub Head :						4,14,00,000
			7.16% Msdl 2031	0	45.Interest	State Plan	General-Charged	2,07,64,000	
			Total Object Head-- 45 :						2,07,64,000
			Total Sub Head :						2,07,64,000
			Total Minor Head 101 :						1,47,38,47,503
			115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	28,91,644
						Total Object Head-- 45 :			
2	45.Interests	State Plan				General-Charged	14,38,264		
	Total Object Head-- 45 :						14,38,264		
Total Sub Head :						43,29,908			
Total Minor Head 115 :						43,29,908			
123	(01) Interest On Special Securities Issued To National	0	45.	State Plan	General-Charged	7,92,72,200			

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Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	Total Object Head-- 45 :			7,92,72,200
					Total Sub Head :			7,92,72,200
					Total Minor Head 123 :			7,92,72,200
	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged		11,93,203
				Total Object Head-- 45 :			11,93,203	
				Total Sub Head :			11,93,203	
				Total Minor Head 131 :			11,93,203	
					Total Sub Major Head 1 :			1,55,86,42,814
	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	15,944
					Total Object Head-- 45 :			15,944
				Total Sub Head :			15,944	
(15) State Plan Loan 2003-2004		0	45. Interest/Dividends	State Plan	General-Charged		61,234	
			Total Object Head-- 45 :			61,234		
			Total Sub Head :			61,234		
(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged		34,172		
		45. Interest/Dividends	State Plan	General-Charged		7,15,438		
		Total Object Head-- 45 :			7,49,610			

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009						
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005		Total Sub Head :			7,49,610
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	31,108
					Total Object Head-- 45 :			31,108
					Total Sub Head :			31,108
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	26,428
					Total Object Head-- 45 :			26,428
					Total Sub Head :			26,428
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	29,726
					Total Object Head-- 45 :			29,726
					Total Sub Head :			29,726
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	19,179
					Total Object Head-- 45 :			19,179
					Total Sub Head :			19,179
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	29,418
					Total Object Head-- 45 :			29,418
					Total Sub Head :			29,418
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	40,88,518
					Total Object Head-- 45 :			40,88,518

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission		Total Sub Head :			40,88,518
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,11,991
					Total Object Head-- 45 :			1,11,991
					Total Sub Head :			1,11,991
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	4,19,123
					Total Object Head-- 45 :			4,19,123
					Total Sub Head :			4,19,123
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,51,975
					Total Object Head-- 45 :			2,51,975
					Total Sub Head :			2,51,975
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,47,543
					Total Object Head-- 45 :			2,47,543
					Total Sub Head :			2,47,543
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,64,244
					Total Object Head-- 45 :			1,64,244
					Total Sub Head :			1,64,244
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,36,696
					Total Object Head-- 45 :			3,36,696
					Total Sub Head :			3,36,696

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Run Date : 19/05/2023

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Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009										
Month of Account:	03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2049	04	101	(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,40,149			
				Total Object Head-- 45 :							5,40,149
				Total Sub Head :							5,40,149
				0	(37) State Plan Loan 2013-2014	45. Interest	State Plan	General-Charged	5,286		
		Total Object Head-- 45 :							5,286		
		Total Sub Head :							5,286		
		Total Minor Head 101 :							71,28,172		
		104	(01) Loans For Modernisation Of Police Forces	0	45.	Interests/Dividends	State Plan	General-Charged	44,000		
					45.	Interests/Dividends	State Plan	General-Charged	6,22,974		
					45.	Interests/Dividends	State Plan	General-Charged	6,485		
45.	Interests/Dividends				State Plan	General-Charged	6,744				
Total Object Head-- 45 :							6,80,203				
Total Sub Head :							6,80,203				
Total Minor Head 104 :							6,80,203				
105	(01) N.E.C. Regional Schemes	0	45.	Interests/Dividends	State Plan	General-Charged	67,880				
			Total Object Head-- 45 :							67,880	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	2	Shillong (South) Treasury						
D.D.O. :	1000009							
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105	(01) N.E.C. Regional Schemes		Total Sub Head :			67,880
					Total Minor Head 105 :			67,880
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,94,620
					Total Object Head-- 45 :			13,94,620
					Total Sub Head :			13,94,620
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,49,454
					Total Object Head-- 45 :			13,49,454
					Total Sub Head :			13,49,454
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	32,54,033
					Total Object Head-- 45 :			32,54,033
					Total Sub Head :			32,54,033
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	20,49,948
					Total Object Head-- 45 :			20,49,948
					Total Sub Head :			20,49,948
					Total Minor Head 112 :			80,48,055
					Total Sub Major Head 4 :			1,59,24,310
					Total Major Head 2049 :			1,57,45,67,124
					Month Wise Total :			1,57,45,67,124
					D.D.O. Total :			835,70,31,150
<i>Reconciliation Portion</i>								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009										
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											8,35,70,31,150
<u>Summary of DDO Wise Expenditure</u>											
94	2049	01	200	(08)	Compensation And Other Bonds	021	45	45. Interest	State Plan	General-Charged	46,56,250
94	2049	01	200	(08)	Compensation And Other Bonds	022	45	45. Interest	State Plan	General-Charged	47,75,000
94	2049	01	200	(08)	Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250
94	2049	01	200	(08)	Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750
94	2049	01	200	(08)	Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000
94	2049	01	200	(08)	Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000
94	2049	01	200	(08)	Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750
94	2049	01	200	(08)	Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250
94	2049	01	200	(08)	Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500
94	2049	01	200	(08)	Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750
94	2049	01	101	(02)	8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	4,85,40,000
94	2049	01	101	(77)	8.92% Msdl/Mgs 2022	000	45	45. Interest	State Plan	General-Charged	2,23,00,000
94	2049	01	101	(79)	8.94% Msdl/Mgs 2022	000	45	45. Interests\Dividends	State Plan	General-Charged	13,41,00,000
94	2049	01	101	(86)	New Loan 2020-21	003	45	Interest	State Plan	General-Charged	6,52,00,000
94	2049	01	101	(86)	New Loan 2020-21	007	45	Interest	State Plan	General-Charged	8,31,25,000
94	2049	01	101	(86)	New Loan 2020-21	008	45	Interest	State Plan	General-Charged	12,04,50,000
94	2049	01	101	(86)	New Loan 2020-21	010	45	Interest	State Plan	General-Charged	3,51,39,001
94	2049	01	101	(89)	9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	7,21,60,000
94	2049	01	101	(90)	New Loan 2021-22 (Not To Be Use)	004	45	45. Interest	State Plan	General-Charged	0
94	2049	01	101	(93)	New Loan 2021-22	004	45	45. Interest.	State Plan	General-Charged	13,64,00,000
94	2049	01	101	(12)	New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000
94	2049	01	101	(12)	New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	4,00,00,000
94	2049	01	101	(84)	9.75% Meghalaya Government Stock 2023	000	45	45. Interest	State Plan	General-Charged	2,92,50,000
94	2049	01	101	(78)	8.95% Meghalaya Government Stock	000	45	45. Interest	State Plan	General-Charged	2,23,75,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand No.	94	Interest Payment											
Department :	Finance Department												
Source :	2	Shillong (South) Treasury											
D.D.O. :	1000009												
<i>Reconciliation Portion</i>													
<i>Summary of DDO Wise Expenditure</i>													
2022													
94	2049	01	101	(82)	8.54%	Meghalaya Government Stock	000	45	45	Interest	State Plan	General-Charged	4,69,70,000
2023													
94	2049	01	101	(84)	9.75%	Meghalaya State Development Loan 2023	000	45	45	Interests	State Plan	General-Charged	2,92,50,000
94	2049	01	101	(87)	9.47%	Msd/Mgs 2024	000	45	45	Interests	State Plan	General-Charged	7,57,60,000
94	2049	01	101	(83)	8.50%	Msd/mgs 2023	000	45	45	Interests	State Plan	General-Charged	8,50,00,000
94	2049	01	101	(85)	9.35%	Msd/Mgs 2023	000	45	45	Interests	State Plan	General-Charged	9,35,00,000
94	2049	01	101	(88)	9.00%	Msd/Mgs 2024	000	45	45	Interests	State Plan	General-Charged	7,20,00,000
94	2049	01	101	(90)	8.19%	Msd/Mgs 2024	000	45	45	Interests	State Plan	General-Charged	8,19,00,000
94	2049	01	101	(91)	8.14%	Msd/Mgs 2025	000	45	45	Interests	State Plan	General-Charged	8,14,00,000
94	2049	01	101	(92)	8.08%	Msd/Mgs 2025	000	45	45	Interests	State Plan	General-Charged	6,06,00,000
94	2049	01	101	(01)	8.06%	Msd/Mgs 2025	000	45	45	Interests	State Plan	General-Charged	4,03,00,000
94	2049	01	101	(03)	8.07%	Msd/Mgs 2025	000	45	45	Interests	State Plan	General-Charged	8,07,00,000
94	2049	01	101	(80)	8.58%	Msd/Mgs 2023	000	45	(45)	Interest	State Plan	General-Charged	6,86,40,000
94	2049	01	101	(04)	8.22%	Msd/Mgs 2025	000	45	45	Interests	State Plan	General-Charged	5,75,40,000
94	2049	01	101	(05)	8.31%	Msd/Mgs 2025	000	45	45	Interests	State Plan	General-Charged	4,15,50,000
94	2049	01	101	(06)	8.28%	Msd/Mgs 2025	000	45	45	Interests	State Plan	General-Charged	8,28,00,000
94	2049	01	101	(09)	7.96%	Msd/Mgs 2025	000	45	45	Interest	State Plan	General-Charged	4,77,60,000
94	2049	01	101	(07)	8.10%	Msd/Mgs 2025	000	45	45	Interests	State Plan	General-Charged	8,10,00,000
94	2049	01	101	(08)	8.19%	Msd/Mgs 2025	000	45	45	Interests	State Plan	General-Charged	4,09,50,000
94	2049	01	101	(10)	8.19%	Msd/Mgs 2026	000	45	45	Interests	State Plan	General-Charged	6,55,20,000
94	2049	01	101	(11)	8.63%	Msd/Mgs 2026	000	45	45	Interests	State Plan	General-Charged	6,04,10,000
94	2049	01	101	(01)	7.98%	Msd/Mgs 2026	000	45	45	Interests	State Plan	General-Charged	2,39,40,000
94	2049	01	101	(02)	8.0%	Msd/Mgs 2026	000	45	45	Interest	State Plan	General-Charged	4,00,00,000
94	2049	01	101	(03)	7.69%	Msd/Mgs 2026	000	45	45	Interest	State Plan	General-Charged	3,84,50,000
94	2049	01	101	(13)		New Loan 2017-18	003	45	45	Interests	State Plan	General-Charged	4,53,75,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(13) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	4,70,62,500	
94	2049	01	101	(13) New Loan 2017-18	007	45	45. Interests	State Plan	General-Charged	9,42,02,501	
94	2049	01	101	(04) 7.43% Msdl/Mgs 2026	000	45	45. Interest	State Plan	General-Charged	7,43,00,000	
94	2049	01	101	(05) 7.18% Msdl/Mgs 2026	000	45	45. Interest	State Plan	General-Charged	10,77,00,000	
94	2049	01	101	(06) 7.10% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	12,78,00,000	
94	2049	01	101	(07) 7.57% Msdl/Mgs 2027	000	45	45. Interests	State Plan	General-Charged	7,57,00,000	
94	2049	01	101	7.45% Meghalaya Uday Bond 2023	000	45	45. Interest	State Plan	General-Charged	46,56,250	
94	2049	01	101	(01) 7.83% Msdl/Mgs 2027	000	45	45. Interests	State Plan	General-Charged	8,92,62,000	
94	2049	01	101	(02) 7.6% Msdl/Mgs 2027	000	45	45. Interests	State Plan	General-Charged	11,17,20,000	
94	2049	01	101	7.64% Meghalaya Uday Bond 2024	000	45	45. Interest	State Plan	General-Charged	47,75,000	
94	2049	01	101	7.77% Meghalaya Uday Bond 2025	000	45	45. Interest	State Plan	General-Charged	48,56,250	
94	2049	01	101	7.43% Meghalaya Uday Bond 2026	000	45	45. Interest	State Plan	General-Charged	46,43,750	
94	2049	01	101	7.72% Meghalaya Uday Bond 2027	000	45	45. Interest	State Plan	General-Charged	48,25,000	
94	2049	01	101	8.04% Meghalaya Uday Bond 2028	000	45	45. Interest	State Plan	General-Charged	50,25,000	
94	2049	01	101	7.83% Meghalaya Uday Bond 2029	000	45	45. Interest	State Plan	General-Charged	48,93,750	
94	2049	01	101	7.77% Meghalaya Uday Bond 2030	000	45	45. Interest	State Plan	General-Charged	48,56,250	
94	2049	01	101	7.78% Meghalaya Uday Bond 2031	000	45	45. Interest	State Plan	General-Charged	8,26,62,500	
94	2049	01	101	7.67% Meghalaya Uday Bond 2032	000	45	45. Interest	State Plan	General-Charged	47,93,750	
94	2049	01	101	(04) 7.31% Msdl/Mgs 2027	000	45	45. Interest	State Plan	General-Charged	8,77,20,000	
94	2049	01	101	(05) 7.43% Msdl/Mgs 2027	000	45	45. Interest	State Plan	General-Charged	9,28,75,000	
94	2049	01	101	7.53% Msdl/Mgs 2027	000	45	45. Interests	State Plan	General-Charged	4,70,62,500	
94	2049	01	101	(14) New Loan 2018-19	****	45	45. Interests	State Plan	General-Charged	6,55,50,000	
94	2049	01	101	(14) New Loan 2018-19	****	45	45. Interests	State Plan	General-Charged	10,68,75,001	
94	2049	01	101	(14) New Loan 2018-19	****	45	45. Interests	State Plan	General-Charged	6,30,00,000	
94	2049	01	101	(14) New Loan 2018-19	****	45	45. Interests	State Plan	General-Charged	4,04,50,000	
94	2049	01	101	8.09% Msdl/Mgs 2029	000	45	Interest	State Plan	General-Charged	9,86,98,000	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	2	Shillong (South) Treasury								
D.D.O. :	1000009									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interest	State Plan	General-Charged	7,13,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	7,02,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	3,64,50,000
94	2049	01	101	8.43% Msdl/Mgs 2029	000	45	45. Interest	State Plan	General-Charged	8,43,00,000
94	2049	01	101	8.14% Msdl 2028	000	45	Interest	State Plan	General-Charged	10,17,50,000
94	2049	01	101	8.1% Msdl 2028	000	45	Interest	State Plan	General-Charged	12,19,05,000
94	2049	01	101	7.31% Msdl 2029	000	45	Interest	State Plan	General-Charged	7,31,00,000
94	2049	01	101	8.74 % Msdl 2028	000	45	Interest	State Plan	General-Charged	6,55,50,000
94	2049	01	101	8.55% Meghalaya State Development Loan 2028	000	45	Interest	State Plan	General-Charged	10,68,75,001
94	2049	01	101	7.04% Msdl/Mgs 2030	000	45	45. Interest	State Plan	General-Charged	10,56,00,000
94	2049	01	101	7.16 % Msdl/Mgs 2029	000	45	(045) Interest	State Plan	General-Charged	10,74,00,000
94	2049	01	101	6.52% Msdl/Mgs 2030	000	45	45. Interest	State Plan	General-Charged	6,52,00,000
94	2049	01	101	7.27% Msdl 2032	000	45	45.Interest	State Plan	General-Charged	5,81,60,002
94	2049	01	101	6.85% Msdl 2031	000	45	45.Interest	State Plan	General-Charged	6,98,70,002
94	2049	01	101	6.7% Msdl/Mgs 2030	000	45	45. Interest	State Plan	General-Charged	13,40,00,000
94	2049	01	101	7.2% Msdl/Mgs 2030	000	45	45. Interest	State Plan	General-Charged	32,32,80,000
94	2049	01	101	6.9% Msdl/Mgs 2030	000	45	45. Interest	State Plan	General-Charged	17,25,00,000
94	2049	01	101	6.82% Msdl 2031	000	45	45.Interest	State Plan	General-Charged	13,64,00,000
94	2049	01	101	7.19% Msdl/Mgs 2041	000	45	45. Interest	State Plan	General-Charged	28,76,00,002
94	2049	01	101	4.95% Msdl 2024	000	45	45. Interest	State Plan	General-Charged	16,23,60,000
94	2049	01	101	4.69% Msdl 2023	000	45	45.Interest	State Plan	General-Charged	4,69,00,000
94	2049	01	101	6.45% Msdl 2030	000	45	45.Interest	State Plan	General-Charged	9,67,50,000
94	2049	01	101	7.17% Msdl 2031	000	45	45.Interest	State Plan	General-Charged	6,88,32,002
94	2049	01	101	7.02% Msdl 2041	000	45	45.Interest	State Plan	General-Charged	21,06,00,000
94	2049	01	101	8.42% Msdl 2029	000	45	45.Interest	State Plan	General-Charged	21,05,00,000
94	2049	01	101	8.28% Msdl 2028	000	45	45.Interest	State Plan	General-Charged	8,28,00,000

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 94 Interest Payment**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009***Reconciliation Portion******Summary of DDO Wise Expenditure***

94	2049	01	101	7.16% Msdl 2031	000	45	45.Interest	State Plan	General-Charged	4,15,28,000
94	2049	01	101	6.65% Msdl 2030	000	45	45.Interest	State Plan	General-Charged	8,31,25,000
94	2049	01	101	7.8% Msdl 2031	000	45	45.Interest	State Plan	General-Charged	7,80,00,000
94	2049	01	101	7.2% Msdl 2029	000	45	45.Interest	State Plan	General-Charged	7,02,00,000
94	2049	01	101	7.69% Msdl 2027	000	45	45.Interest	State Plan	General-Charged	9,42,02,501
94	2049	01	101	8.4% Msdl 2028	000	45	45.Interest	State Plan	General-Charged	6,30,00,000
94	2049	01	101	6.6% Msdl 2030	000	45	45.Interest	State Plan	General-Charged	12,04,50,000
94	2049	01	101	7.29% Msdl 2029	000	45	45.Interest	State Plan	General-Charged	3,64,50,000
94	2049	01	101	8.09% Msdl 2028	000	45	45.Interest	State Plan	General-Charged	4,04,50,000
94	2049	01	101	7.13% Msdl 2029	000	45	45.Interest	State Plan	General-Charged	7,13,00,000
94	2049	01	101	6.63% Msdl 2031	000	45	45.Interest	State Plan	General-Charged	3,51,39,001
94	2049	01	101	7.26% Msdl 2027	000	45	45.Interest	State Plan	General-Charged	4,53,75,000
94	2049	01	101	6.94% Msdl 2025	000	45	45.Interest	State Plan	General-Charged	6,94,00,000
94	2049	01	115	(01) Ways And Means Advances From Reserve Bank	001	45	45 - Interest Dividend	State Plan	General-Charged	1,15,52,105
94	2049	01	115	(01) Ways And Means Advances From Reserve Bank	002	45	45.Interests	State Plan	General-Charged	15,91,713
94	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	45,30,59,800
94	2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	1,01,46,374
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	2,47,61,550
94	2049	01	305	(02) Gst For Flotation Charges	000	45	Interest	State Plan	General-Charged	3,16,602
94	2049	01	911	(02) Inter Account Transfer	000	45	Interest	State Plan	General-Charged	-74,200
94	2049	03	104	(01) Interest On General Provident Fund	000	45	45. Interests/Dividends	State Plan	General-Charged	8,56,915
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,59,451
				(15) State Plan Loan 2003-2004			45.Interest/Dividends	State Plan	General-Charged	

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

Page No. 88

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 94 Interest Payment**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009***Reconciliation Portion******Summary of DDO Wise Expenditure***

94	2049	04	101		000	45				6,12,353
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	74,96,086
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividends	State Plan	General-Charged	3,11,094
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	2,64,285
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	2,97,266
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	1,91,798
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	2,94,168
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	4,08,85,185
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	11,19,921
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	41,91,233
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	25,19,748
94	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	24,75,428
94	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	16,42,431
94	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	33,66,955
94	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	54,01,485
94	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	52,853
94	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	41,82,425
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	9,38,400
94	2049	04	104	(02) Loans For Giving House Building Advance To A.I.S Personnels	000	45	45. Interests/Dividends	State Plan	General-Charged	11,400
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	6,78,818
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	1,39,46,207
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	1,34,94,551
94	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	3,25,40,333

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

Page No. 89

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 94 Interest Payment

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009

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

94	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	2,04,98,402
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DDO Wise Total:**8,35,70,31,149**