

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 8779 Under Secretary Finance Govt.Of Meghalaya Shillong**Month of Account:** MAY/2003

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		14	Voucher	7,475	0	0	0	7,475	7,475
					General-Charged		15	Voucher	5,75,000	0	0	0	5,75,000	5,75,000
					General-Charged		16	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
					General-Charged		17	Voucher	17,250	0	0	0	17,250	17,250
					General-Charged		18	Voucher	2,025	0	0	0	2,025	2,025
					General-Charged		19	Voucher	47,850	0	0	0	47,850	47,850
					General-Charged		20	Voucher	8,750	0	0	0	8,750	8,750
					General-Charged		21	Voucher	8,50,500	0	0	0	8,50,500	8,50,500
					General-Charged		23	Voucher	31,500	0	0	0	31,500	31,500
					General-Charged		25	Voucher	47,500	0	0	0	47,500	47,500
Total Object Head-- 45 :									17,62,850	0	0	0	17,62,850	17,62,850
Total Sub Head :									17,62,850	0	0	0	17,62,850	17,62,850
Total Minor Head 200 :									17,62,850	0	0	0	17,62,850	17,62,850
Total Sub Major Head 1 :									17,62,850	0	0	0	17,62,850	17,62,850
Total Major Head 2049 :									17,62,850	0	0	0	17,62,850	17,62,850
Total of Month :									17,62,850	0	0	0	17,62,850	17,62,850

Month of Account: JUL/2003

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		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 8779 Under Secretary Finance Govt.Of Meghalaya Shillong**Month of Account:** JUL/2003

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	1	45. Interests/Dividends	General-Charged	1	Voucher	7,800	0	0	0	7,800	7,800	
						General-Charged	5	Voucher	1,14,454	0	0	0	1,14,454	1,14,454	
Total Object Head-- 45 :									1,22,254	0	0	0	1,22,254	1,22,254	
Total Sub Head :									1,22,254	0	0	0	1,22,254	1,22,254	
Total Minor Head 200 :									1,22,254	0	0	0	1,22,254	1,22,254	
Total Sub Major Head 1 :									1,22,254	0	0	0	1,22,254	1,22,254	
Total Major Head 2049 :									1,22,254	0	0	0	1,22,254	1,22,254	
Total of Month :									1,22,254	0	0	0	1,22,254	1,22,254	
Total of DDO 8779 :									18,85,104	0	0	0	18,85,104	18,85,104	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														18,85,104	
<u>Summary of DDO wise expenditure</u>															
2049	01	200	(07) Plan Loans	1	45. Interests/Dividends	General-Charged									18,85,104
														18,85,104	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board**Month of Account:** JUN/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		3156	Voucher	7,67,84,152	0	0	0	7,67,84,152	7,67,84,152	
Total Object Head-- 45 :									7,67,84,152	0	0	0	7,67,84,152	7,67,84,152	
Total Sub Head :									7,67,84,152	0	0	0	7,67,84,152	7,67,84,152	
Total Minor Head 200 :									7,67,84,152	0	0	0	7,67,84,152	7,67,84,152	
Total Sub Major Head 1 :									7,67,84,152	0	0	0	7,67,84,152	7,67,84,152	
Total Major Head 2049 :									7,67,84,152	0	0	0	7,67,84,152	7,67,84,152	
Total of Month :									7,67,84,152	0	0	0	7,67,84,152	7,67,84,152	

Month of Account: SEP/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		2429	Voucher	8,07,38,565	0	0	0	8,07,38,565	8,07,38,565	
Total Object Head-- 45 :									8,07,38,565	0	0	0	8,07,38,565	8,07,38,565	
Total Sub Head :									8,07,38,565	0	0	0	8,07,38,565	8,07,38,565	
Total Minor Head 200 :									8,07,38,565	0	0	0	8,07,38,565	8,07,38,565	
Total Sub Major Head 1 :									8,07,38,565	0	0	0	8,07,38,565	8,07,38,565	
Total Major Head 2049 :									8,07,38,565	0	0	0	8,07,38,565	8,07,38,565	
Total of Month :									8,07,38,565	0	0	0	8,07,38,565	8,07,38,565	

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	94	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :	Finance Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board								
		Total of DDO	1000004 :	15,75,22,717	0	0	0	15,75,22,717	15,75,22,717
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							15,75,22,717
<u>Summary of DDO wise expenditure</u>									
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged			15,75,22,717
									15,75,22,717

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** SEP/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	1	45. Interests/Dividends									
					General-Charged		3448	Voucher	6,765	0	0	0	6,765	6,765
					General-Charged		3449	Voucher	4,602	0	0	0	4,602	4,602
					General-Charged		3450	Voucher	2,050	0	0	0	2,050	2,050
					Total Object Head-- 45 :				13,417	0	0	0	13,417	13,417
					Total Sub Head :				13,417	0	0	0	13,417	13,417
					Total Minor Head 200 :				13,417	0	0	0	13,417	13,417
					Total Sub Major Head 1 :				13,417	0	0	0	13,417	13,417
					Total Major Head 2049 :				13,417	0	0	0	13,417	13,417
					Total of Month :				13,417	0	0	0	13,417	13,417
					Total of DDO 1900001 :				13,417	0	0	0	13,417	13,417

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,417**Summary of DDO wise expenditure

2049	01	200	(07) Plan Loans	1	45. Interests/Dividends	General-Charged								13,417
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13,417

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** AUG/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	60	701	(01) Miscellaneous	0	45. Interests	General-Charged	2736	Voucher	6,28,000	0	0	0	6,28,000	6,28,000
						General-Charged	2738	Voucher	8,37,000	0	0	0	8,37,000	8,37,000
						General-Charged	2741	Voucher	7,90,000	0	0	0	7,90,000	7,90,000
						General-Charged	2744	Voucher	4,58,000	0	0	0	4,58,000	4,58,000
						General-Charged	2745	Voucher	8,66,000	0	0	0	8,66,000	8,66,000
						General-Charged	2748	Voucher	21,67,000	0	0	0	21,67,000	21,67,000
						General-Charged	2751	Voucher	3,31,000	0	0	0	3,31,000	3,31,000
						General-Charged	2753	Voucher	37,97,000	0	0	0	37,97,000	37,97,000
						General-Charged	2755	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						General-Charged	2756	Voucher	4,43,000	0	0	0	4,43,000	4,43,000
						General-Charged	2758	Voucher	6,07,000	0	0	0	6,07,000	6,07,000
						General-Charged	2760	Voucher	7,64,000	0	0	0	7,64,000	7,64,000
						General-Charged	2762	Voucher	39,26,000	0	0	0	39,26,000	39,26,000
						General-Charged	2764	Voucher	22,41,000	0	0	0	22,41,000	22,41,000
Total Object Head-- 45 :									1,81,97,000	0	0	0	1,81,97,000	1,81,97,000
Total Sub Head :									1,81,97,000	0	0	0	1,81,97,000	1,81,97,000
Total Minor Head 701 :									1,81,97,000	0	0	0	1,81,97,000	1,81,97,000
Total Sub Major Head 60 :									1,81,97,000	0	0	0	1,81,97,000	1,81,97,000
Total Major Head 2049 :									1,81,97,000	0	0	0	1,81,97,000	1,81,97,000
Total of Month :									1,81,97,000	0	0	0	1,81,97,000	1,81,97,000
Total of DDO 4400100 :									1,81,97,000	0	0	0	1,81,97,000	1,81,97,000

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**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) : 1,81,97,000****Summary of DDO wise expenditure**

2049	60	701	(01) Miscellaneous	0	45. Interests	General-Charged	1,81,97,000
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1,81,97,000

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(78) New Loan 2018-19	4	45. Interest	State Plan	General-Charged	6,55,50,000		
					Total Object Head-- 45 :			6,55,50,000		
			Total Sub Head :				6,55,50,000			
			(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000		
					Total Object Head-- 45 :			8,31,25,000		
			Total Sub Head :				8,31,25,000			
			(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged	13,64,00,000		
					Total Object Head-- 45 :			13,64,00,000		
			Total Sub Head :				13,64,00,000			
			(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged	11,44,50,000		
					Total Object Head-- 45 :			11,44,50,000		
			Total Sub Head :				11,44,50,000			
			(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			

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(03) 8.07% Msdl/Mgs 2025			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
						Total Minor Head 101 :			53,01,95,000	
		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	2,34,12,700
							Total Object Head-- 45 :			2,34,12,700
							Total Sub Head :			2,34,12,700
							Total Minor Head 123 :			2,34,12,700
		305	(01) Management Of Debts			0	45. Interests/Dividends	State Plan	General-Charged	2,522
							45. Interests/Dividends	State Plan	General-Charged	27,419
							45. Interests/Dividends	State Plan	General-Charged	5,389
							Total Object Head-- 45 :			35,330
							Total Sub Head :			35,330
							Total Minor Head 305 :			35,330
				Total Sub Major Head 1 :			55,36,43,030			
04	104	(01) Loans For Modernisation Of Police Forces		0	45.	State Plan	General-Charged	6,744		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	104	(01) Loans For Modernisation Of Police Forces	0	Total Object Head-- 45 :			6,744
					Total Sub Head :			6,744
					Total Minor Head 104 :			6,744
					Total Sub Major Head 4 :			6,744
					Total Major Head 2049 :			55,36,49,774
Month Wise Total :								55,36,49,774
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(78) New Loan 2018-19	5	45. Interest	State Plan	General-Charged	10,68,75,001
					Total Object Head-- 45 :			10,68,75,001
					Total Sub Head :			10,68,75,001
			(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,501
					Total Object Head-- 45 :			15,26,03,501
					Total Sub Head :			15,26,03,501
			(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

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(85) 9.35% Msdl/Mgs 2023	0	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
					Total Minor Head 101 :			43,37,91,002
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	1,59,95,400
					Total Object Head-- 45 :			1,59,95,400
					Total Sub Head :			1,59,95,400
					Total Minor Head 123 :			1,59,95,400
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	20,848
					Total Object Head-- 45 :			20,848
					Total Sub Head :			20,848
					Total Minor Head 131 :			20,848
					Total Sub Major Head 1 :			44,98,07,250
					Total Major Head 2049 :			44,98,07,250

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Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								44,98,07,250
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(78) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000
Total Object Head-- 45 :								6,30,00,000
				7	45. Interest	State Plan	General-Charged	4,04,50,000
Total Object Head-- 45 :								4,04,50,000
Total Sub Head :								10,34,50,000
			(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	12,04,50,000
Total Object Head-- 45 :								12,04,50,000
Total Sub Head :								12,04,50,000
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001
Total Object Head-- 45 :								14,38,00,001
Total Sub Head :								14,38,00,001
			(94) New Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000
Total Object Head-- 45 :								7,80,00,000
				7	45. Interests	State Plan	General-Charged	3,18,20,000
Total Object Head-- 45 :								3,18,20,000
				8	45. Interests	State Plan	General-Charged	13,25,73,002

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(94) New Loan 2022-23	8	Total Object Head-- 45 :			13,25,73,002
					Total Sub Head :			24,23,93,002
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					Total Object Head-- 45 :			6,39,00,000
					Total Sub Head :			6,39,00,000
			(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
			(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

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
Department :		Finance Department									
Source :		2 Shillong (South) Treasury									
D.D.O. :		1000009 Accountant General Shillong									
Month of Account:		06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2049	01	101	(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
				Total Minor Head 101 :							1,00,10,40,504
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	45 - Interest	State Plan	General-Charged	24,53,136		
						Total Object Head-- 45 :					
				2	45.Interests	45.Interests	State Plan	General-Charged	4,10,307		
						Total Object Head-- 45 :					
				Total Sub Head :							28,63,443
				Total Minor Head 115 :							28,63,443
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	45. Interests/Dividends	State Plan	General-Charged	3,82,99,400		
						Total Object Head-- 45 :					
Total Sub Head :							3,82,99,400				
Total Minor Head 123 :							3,82,99,400				
131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	(45) Interest	State Plan	General-Charged	37,03,124				
				Total Object Head-- 45 :							37,03,124

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits			Total Sub Head :			37,03,124	
						Total Minor Head 131 :			37,03,124	
		305	(01) Management Of Debts			0	45. Interests/Dividends	State Plan	General-Charged	35,100
							45. Interests/Dividends	State Plan	General-Charged	1,95,000
					Total Object Head-- 45 :			2,30,100		
					Total Sub Head :			2,30,100		
					Total Minor Head 305 :			2,30,100		
					Total Sub Major Head 1 :			1,04,61,36,571		
	04	101	(15) State Plan Loan 2003-2004			0	45. Interest/Dividends	State Plan	General-Charged	30,616
							Total Object Head-- 45 :			30,616
				Total Sub Head :			30,616			
(16) State Plan Loan 2004-2005			0	45. Interest/Dividends	State Plan	General-Charged	4,76,960			
				45. Interest/Dividends	State Plan	General-Charged	22,780			
				Total Object Head-- 45 :			4,99,740			
				Total Sub Head :			4,99,740			
(17) State Plan Loan 2005-2006			0	45. Interests/Divident s	State Plan	General-Charged	23,331			

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(17) State Plan Loan 2005-2006	0	Total Object Head-- 45 :			23,331
					Total Sub Head :			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					Total Object Head-- 45 :			21,142
					Total Sub Head :			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					Total Object Head-- 45 :			24,771
					Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head-- 45 :			16,439
					Total Sub Head :			16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					Total Object Head-- 45 :			25,739
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	29,70,788
					Total Object Head-- 45 :			29,70,788
					Total Sub Head :			29,70,788
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					Total Object Head-- 45 :			

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(23) State Plan Loan 2010-2011	0				99,547
					Total Sub Head :			99,547
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					Total Object Head-- 45 :			3,77,210
					Total Sub Head :			3,77,210
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					Total Object Head-- 45 :			2,29,068
					Total Sub Head :			2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head-- 45 :			2,28,501
					Total Sub Head :			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					Total Object Head-- 45 :			1,52,511
					Total Sub Head :			1,52,511
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					Total Object Head-- 45 :			3,14,248
					Total Sub Head :			3,14,248
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					Total Object Head-- 45 :			5,25,143
					Total Sub Head :			5,25,143

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

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844		
				Total Object Head-- 45 :						4,844
				Total Sub Head :						4,844
				Total Minor Head 101 :						55,43,638
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879		
				Total Object Head-- 45 :						32,879
				Total Sub Head :						32,879
				Total Minor Head 105 :						32,879
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928		
				Total Object Head-- 45 :						13,56,928
				Total Sub Head :						13,56,928
				(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942	
			Total Object Head-- 45 :						13,13,942	
			Total Sub Head :						13,13,942	
			(03) Block Loan 2020-21		0	45. Interest	State Plan	General-Charged	31,70,596	
				Total Object Head-- 45 :						31,70,596
		Total Sub Head :						31,70,596		
		(04) Block Loan 2021-22		0	45. Interest	State Plan	General-Charged	19,98,594		
			Total Object Head-- 45 :						19,98,594	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(04) Block Loan 2021-22		Total Sub Head :			19,98,594
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
					Total Object Head-- 45 :			50,06,853
					Total Sub Head :			50,06,853
					Total Minor Head 112 :			1,28,46,913
					Total Sub Major Head 4 :			1,84,23,430
					Total Major Head 2049 :			1,06,45,60,001
					Month Wise Total :			1,06,45,60,001
Month of Account:		07/2023						
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) 11.50% Meghalaya Development Loan 2011	0	45intereste-Dividents	State Plan	General-Charged	2,07,75,000
					Total Object Head-- 45 :			2,07,75,000
					Total Sub Head :			2,07,75,000
			(10) 14.00% Meghalaya Development Loan 2005	0	45.Interests/Dividends	State Plan	General-Charged	3,27,60,000
					Total Object Head-- 45 :			3,27,60,000
					Total Sub Head :			3,27,60,000
			(86) New Loan 2020-21	3	Interest	State Plan	General-Charged	6,52,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
Department :		Finance Department									
Source :		2 Shillong (South) Treasury									
D.D.O. :		1000009 Accountant General Shillong									
Month of Account:		07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2049	01	101	(86) New Loan 2020-21	3	Total Object Head-- 45 :			6,52,00,000			
				10	Interest	State Plan	General-Charged	3,51,39,001			
									Total Object Head-- 45 :	3,51,39,001	
									Total Sub Head :	10,03,39,001	
						(94) New Loan 2022-23	3	45. Interests	State Plan	General-Charged	7,78,00,000
									Total Object Head-- 45 :	7,78,00,000	
									Total Sub Head :	7,78,00,000	
						(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged	1,92,25,000
									Total Object Head-- 45 :	1,92,25,000	
									Total Sub Head :	1,92,25,000	
						(91) 8.14% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,07,00,000
									Total Object Head-- 45 :	4,07,00,000	
									Total Sub Head :	4,07,00,000	
						(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	
									Total Sub Head :	7,13,00,000	
									Total Minor Head 101 :	40,82,74,001	

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

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 07/2023

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	45. Interests/Dividends	State Plan	General-Charged	1,90,59,300
Total Object Head-- 45 :								1,90,59,300
Total Sub Head :								1,90,59,300
Total Minor Head 123 :								1,90,59,300
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	17,66,065
					(45) Interest	State Plan	General-Charged	29,46,690
Total Object Head-- 45 :								47,12,756
Total Sub Head :								47,12,756
Total Minor Head 131 :								47,12,756
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	-40,489
					45. Interests/Dividends	State Plan	General-Charged	1,34,49,640
					45. Interests/Dividends	State Plan	General-Charged	1,28,700
					45. Interests/Dividends	State Plan	General-Charged	7,15,000
Total Object Head-- 45 :								1,42,52,851
Total Sub Head :								1,42,52,851
			(02) Gst For Flotation Charges	0	Interests/Dividends	State Plan	General-Charged	40,489
Total Object Head-- 45 :								40,489

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department									
Source :		2		Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong									
Month of Account:		07/2023									
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		Total Sub Head :			40,489			
					Total Minor Head 305 :			1,42,93,340			
					Total Sub Major Head 1 :			44,63,39,397			
	04	101	(15) State Plan Loan 2003-2004		0	45.Interest/Dividends	State Plan	General-Charged	30,616		
					Total Object Head-- 45 :			30,616			
					Total Sub Head :			30,616			
			(16) State Plan Loan 2004-2005		0	45. Interest/Dividends	State Plan	General-Charged	22,780		
								45. Interest/Dividends	State Plan	General-Charged	4,76,960
					Total Object Head-- 45 :			4,99,740			
					Total Sub Head :			4,99,740			
(17) State Plan Loan 2005-2006		0	45.Interests/Divident	State Plan	General-Charged	23,331					
		Total Object Head-- 45 :			23,331						
		Total Sub Head :			23,331						
(18) State Plan Loan 2006-2007		0	(45) Interest	State Plan	General-Charged	21,142					
		Total Object Head-- 45 :			21,142						
		Total Sub Head :			21,142						
(19) State Plan Loan 2007-2008		0	45. Interests	State Plan	General-Charged	24,771					
		Total Object Head-- 45 :			24,771						

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Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(19) State Plan Loan 2007-2008		Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head-- 45 :			16,439
					Total Sub Head :			16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					Total Object Head-- 45 :			25,739
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	29,70,788
					Total Object Head-- 45 :			29,70,788
					Total Sub Head :			29,70,788
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					Total Object Head-- 45 :			99,547
					Total Sub Head :			99,547
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					Total Object Head-- 45 :			3,77,210
					Total Sub Head :			3,77,210
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					Total Object Head-- 45 :			2,29,068

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Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(25) State Plan Loan 2012-2013				Total Sub Head :		2,29,068	
			(32) State Plan Loan 2014-2015			0	45. Interest	State Plan	General-Charged	2,28,501
							Total Object Head-- 45 :		2,28,501	
							Total Sub Head :		2,28,501	
			(33) State Plan Loan 2015-2016			0	45. Interest	State Plan	General-Charged	1,52,511
							Total Object Head-- 45 :		1,52,511	
							Total Sub Head :		1,52,511	
			(34) State Plan Loan 2016-2017			0	45. Interest	State Plan	General-Charged	3,14,248
							Total Object Head-- 45 :		3,14,248	
							Total Sub Head :		3,14,248	
			(35) State Plan Loan 2017-2018			0	45. Interest	State Plan	General-Charged	5,25,143
							Total Object Head-- 45 :		5,25,143	
							Total Sub Head :		5,25,143	
			(37) State Plan Loan 2013-2014			0	45. Interest	State Plan	General-Charged	4,844
				Total Object Head-- 45 :		4,844				
				Total Sub Head :		4,844				
				Total Minor Head 101 :		55,43,638				
		104	(01) Loans For Modernisation Of Police Forces		0	45. Interests/Dividends	State Plan	General-Charged	6,485	
				Total Object Head-- 45 :		6,485				

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Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	104	(01) Loans For Modernisation Of Police Forces				Total Sub Head :		6,485	
							Total Minor Head 104 :		6,485	
		105	(01) N.E.C. Regional Schemes		0	45.	Interests/Dividends	State Plan	General-Charged	32,879
						Total Object Head-- 45 :				32,879
						Total Sub Head :				32,879
						Total Minor Head 105 :				32,879
		112	(01) Block Loan 2018-19		0	45.	Interest	State Plan	General-Charged	13,56,928
						Total Object Head-- 45 :				13,56,928
						Total Sub Head :				13,56,928
			(02) Block Loan 2019-20		0	45.	Interest	State Plan	General-Charged	13,13,942
						Total Object Head-- 45 :				13,13,942
						Total Sub Head :				13,13,942
			(03) Block Loan 2020-21		0	45.	Interest	State Plan	General-Charged	31,70,596
				Total Object Head-- 45 :				31,70,596		
				Total Sub Head :				31,70,596		
(04) Block Loan 2021-22			0	45.	Interest	State Plan	General-Charged	19,98,594		
			Total Object Head-- 45 :				19,98,594			
			Total Sub Head :				19,98,594			
(05) Block Loan 2022-23		0	45.	Interest	State Plan	General-Charged	50,06,853			

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(05) Block Loan 2022-23	0	Total Object Head-- 45 :			50,06,853
					Total Sub Head :			50,06,853
					Total Minor Head 112 :			1,28,46,913
					Total Sub Major Head 4 :			1,84,29,915
					Total Major Head 2049 :			46,47,69,312
					Month Wise Total :			46,47,69,312
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000
					Total Object Head-- 45 :			5,28,00,000
					Total Sub Head :			5,28,00,000
			(92) 8.08% Msdl/Mgs 2025	0	45.Interest	State Plan	General-Charged	3,03,00,000
					Total Object Head-- 45 :			3,03,00,000
					Total Sub Head :			3,03,00,000
			(94) New Loan 2022-23	4	45. Interests	State Plan	General-Charged	6,94,00,000
					Total Object Head-- 45 :			6,94,00,000
					Total Sub Head :			6,94,00,000
			(12) New Loan 2016-17	7	45. Interests	State Plan	General-Charged	3,78,50,000

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department							
Source :		2 Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(12) New Loan 2016-17	7	Total Object Head-- 45 :			3,78,50,000	
			Total Sub Head :						3,78,50,000
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000	
			Total Object Head-- 45 :						2,01,50,000
			Total Sub Head :						2,01,50,000
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000	
			Total Object Head-- 45 :						4,14,00,000
			Total Sub Head :						4,14,00,000
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000	
			Total Object Head-- 45 :						3,02,05,000
			Total Sub Head :						3,02,05,000
			(13) New Loan 2017-18	4	45. Interests	State Plan	General-Charged	4,38,60,000	
			Total Object Head-- 45 :						4,38,60,000
			Total Sub Head :						4,38,60,000
(15) New Loan 2019-20	4230	45. Interests	State Plan	General-Charged	4,21,50,000				
Total Object Head-- 45 :						4,21,50,000			
	4233	45. Interests	State Plan	General-Charged	5,37,00,000				
Total Object Head-- 45 :						5,37,00,000			
Total Sub Head :						9,58,50,000			
Total Minor Head 101 :						42,18,15,000			

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		08/2023								
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	45. Interests/Dividends	State Plan	General-Charged	2,35,74,000		
				Total Object Head-- 45 :						2,35,74,000
				Total Sub Head :						2,35,74,000
				Total Minor Head 123 :						2,35,74,000
	Total Sub Major Head 1 :						44,53,89,000			
	04	101	(15) State Plan Loan 2003-2004	0	45. Interest/Dividends	State Plan	General-Charged	30,616		
				Total Object Head-- 45 :						30,616
				Total Sub Head :						30,616
				(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	4,76,960	
		0	45. Interest/Dividends		State Plan	General-Charged	22,780			
Total Object Head-- 45 :						4,99,740				
Total Sub Head :						4,99,740				
(17) State Plan Loan 2005-2006		0	45. Interests/Divident s	State Plan	General-Charged	23,331				
	Total Object Head-- 45 :						23,331			
Total Sub Head :						23,331				
(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142					
	Total Object Head-- 45 :						21,142			

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(18) State Plan Loan 2006-2007		Total Sub Head :			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					Total Object Head-- 45 :			24,771
					Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head-- 45 :			16,439
					Total Sub Head :			16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					Total Object Head-- 45 :			25,739
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	29,70,788
					Total Object Head-- 45 :			29,70,788
					Total Sub Head :			29,70,788
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					Total Object Head-- 45 :			99,547
					Total Sub Head :			99,547
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					Total Object Head-- 45 :			3,77,210

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(24) State Plan Loan 2011-2012		Total Sub Head :			3,77,210
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					Total Object Head-- 45 :			2,29,068
					Total Sub Head :			2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head-- 45 :			2,28,501
					Total Sub Head :			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					Total Object Head-- 45 :			1,52,511
					Total Sub Head :			1,52,511
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					Total Object Head-- 45 :			3,14,248
					Total Sub Head :			3,14,248
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					Total Object Head-- 45 :			5,25,143
					Total Sub Head :			5,25,143
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844
					Total Object Head-- 45 :			4,844
					Total Sub Head :			4,844
					Total Minor Head 101 :			55,43,638

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The Office of the Accountant General (A&E), Meghalaya
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Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
Department :		Finance Department										
Source :		2 Shillong (South) Treasury										
D.D.O. :		1000009 Accountant General Shillong										
Month of Account:		08/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2049	04	104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	3,243				
					Total Object Head-- 45 :							3,243
					Total Sub Head :							3,243
					Total Minor Head 104 :							3,243
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879				
					Total Object Head-- 45 :							32,879
					Total Sub Head :							32,879
					Total Minor Head 105 :							32,879
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928				
					Total Object Head-- 45 :							13,56,928
					Total Sub Head :							13,56,928
					(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942		
			Total Object Head-- 45 :							13,13,942		
			Total Sub Head :							13,13,942		
			(03) Block Loan 2020-21	0			45. Interest	State Plan	General-Charged	31,70,596		
					Total Object Head-- 45 :							31,70,596
Total Sub Head :							31,70,596					
(04) Block Loan 2021-22	0	45. Interest			State Plan	General-Charged	19,98,594					

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(04) Block Loan 2021-22	0	Total Object Head-- 45 :			19,98,594
					Total Sub Head :			19,98,594
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
					Total Object Head-- 45 :			50,06,853
					Total Sub Head :			50,06,853
					Total Minor Head 112 :			1,28,46,913
					Total Sub Major Head 4 :			1,84,26,673
					Total Major Head 2049 :			46,38,15,673
					Month Wise Total :			46,38,15,673

Month of Account: 09/2023

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
			(78) New Loan 2018-19	1	45. Interest	State Plan	General-Charged	4,14,00,000
					Total Object Head-- 45 :			4,14,00,000
				2	45. Interest	State Plan	General-Charged	5,08,75,000
					Total Object Head-- 45 :			5,08,75,000

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(78) New Loan 2018-19	3	45. Interest	State Plan	General-Charged	6,09,52,500		
				Total Object Head-- 45 :						6,09,52,500
				Total Sub Head :						15,32,27,500
			(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	16,16,40,000		
				Total Object Head-- 45 :						16,16,40,000
				4	Interest	State Plan	General-Charged	4,83,75,000		
				Total Object Head-- 45 :						4,83,75,000
				5	Interest	State Plan	General-Charged	6,70,00,000		
				Total Object Head-- 45 :						6,70,00,000
			(87) 9.47% Msdl/Mgs 2024	6	Interest	State Plan	General-Charged	8,62,50,000		
				Total Object Head-- 45 :						8,62,50,000
				Total Sub Head :						36,32,65,000
			(89) 9.02% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,78,80,000		
				Total Object Head-- 45 :						3,78,80,000
				Total Sub Head :						3,78,80,000
(93) New Loan 2021-22	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			
(93) New Loan 2021-22	1	45. Interest.	State Plan	General-Charged	3,44,16,001					
	Total Object Head-- 45 :						3,44,16,001			

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
Department :		Finance Department									
Source :		2 Shillong (South) Treasury									
D.D.O. :		1000009 Accountant General Shillong									
Month of Account:		09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2049	01	101	(93) New Loan 2021-22	2	45. Interest.	State Plan	General-Charged	2,07,64,000			
				Total Object Head-- 45 :							2,07,64,000
				3	45. Interest.	State Plan	General-Charged	3,49,35,001			
				Total Object Head-- 45 :							3,49,35,001
				6	45. Interest.	State Plan	General-Charged	8,11,80,000			
				Total Object Head-- 45 :							8,11,80,000
				7	45. Interest.	State Plan	General-Charged	10,53,00,000			
				Total Object Head-- 45 :							10,53,00,000
			8	45. Interest.	State Plan	General-Charged	2,34,50,000				
			Total Object Head-- 45 :							2,34,50,000	
			Total Sub Head :							30,00,45,002	
			(94) New Loan 2022-23	1	45. Interests	State Plan	General-Charged	2,90,80,001			
				Total Object Head-- 45 :							2,90,80,001
			Total Sub Head :							2,90,80,001	
			(12) New Loan 2016-17	4	45. Interests	State Plan	General-Charged	3,71,50,000			
				Total Object Head-- 45 :							3,71,50,000
				5	45. Interests	State Plan	General-Charged	5,38,50,000			
			Total Object Head-- 45 :							5,38,50,000	
			Total Sub Head :							9,10,00,000	
			(84) 9.75% Meghalaya Government Stock 2023	0	45. Interest	State Plan	General-Charged	2,92,50,000			

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(84) 9.75% Meghalaya Government Stock 2023	0	Total Object Head-- 45 :			2,92,50,000		
			Total Sub Head :							2,92,50,000
			(13) New Loan 2017-18	1	45. Interests	State Plan	General-Charged	4,46,31,000		
			Total Object Head-- 45 :							4,46,31,000
				2	45. Interests	State Plan	General-Charged	5,58,60,000		
			Total Object Head-- 45 :							5,58,60,000
				5	45. Interests	State Plan	General-Charged	4,64,37,500		
			Total Object Head-- 45 :							4,64,37,500
			Total Sub Head :							14,69,28,500
			(15) New Loan 2019-20	2	(45) Interest	State Plan	General-Charged	10,52,50,000		
			Total Object Head-- 45 :							10,52,50,000
				4232	45. Interests	State Plan	General-Charged	4,93,49,000		
			Total Object Head-- 45 :							4,93,49,000
				4234	45. Interests	State Plan	General-Charged	3,65,50,000		
			Total Object Head-- 45 :							3,65,50,000
Total Sub Head :							19,11,49,000			
Total Minor Head 101 :							1,40,21,75,003			
	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	5,13,93,800			
Total Object Head-- 45 :							5,13,93,800			

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		09/2023						
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		Total Sub Head :			5,13,93,800
					Total Minor Head 123 :			5,13,93,800
		200	(08) Compensation And Other Bonds	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
					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

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Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		09/2023								
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	30	Total Object Head-- 45 :			47,93,750		
					Total Sub Head :			4,35,31,250		
					Total Minor Head 200 :			4,35,31,250		
					Total Sub Major Head 1 :			1,49,71,00,053		
	04	101	(15) State Plan Loan 2003-2004	0	45. Interest/Dividends	State Plan	General-Charged	30,616		
					Total Object Head-- 45 :			30,616		
					Total Sub Head :			30,616		
					(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	22,780
							45. Interest/Dividends	State Plan	General-Charged	4,76,960
							Total Object Head-- 45 :			4,99,740
Total Sub Head :			4,99,740							
(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	23,331					
		Total Object Head-- 45 :			23,331					
Total Sub Head :			23,331							
(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142					
		Total Object Head-- 45 :			21,142					
Total Sub Head :			21,142							
(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771					

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Shillong

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Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(19) State Plan Loan 2007-2008	0	Total Object Head-- 45 :			24,771		
			Total Sub Head :							24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439		
			Total Object Head-- 45 :							16,439
			Total Sub Head :							16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739		
			Total Object Head-- 45 :							25,739
			Total Sub Head :							25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	29,70,788		
			Total Object Head-- 45 :							29,70,788
			Total Sub Head :							29,70,788
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547		
			Total Object Head-- 45 :							99,547
			Total Sub Head :							99,547
(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210					
Total Object Head-- 45 :							3,77,210			
Total Sub Head :							3,77,210			
(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068					
Total Object Head-- 45 :										

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(25) State Plan Loan 2012-2013	0				2,29,068		
			Total Sub Head :							2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged		2,28,501	
			Total Object Head-- 45 :							2,28,501
			Total Sub Head :							2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged		1,52,511	
			Total Object Head-- 45 :							1,52,511
			Total Sub Head :							1,52,511
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged		3,14,248	
			Total Object Head-- 45 :							3,14,248
			Total Sub Head :							3,14,248
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged		5,25,143	
			Total Object Head-- 45 :							5,25,143
			Total Sub Head :							5,25,143
(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged		4,844				
Total Object Head-- 45 :							4,844			
Total Sub Head :							4,844			
Total Minor Head 101 :							55,43,638			
		104	(02) Loans For Giving House Building Advance To A.I.S Personnels	0	45. Interests/Dividends	State Plan	General-Charged	7,600		

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :	2	Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	104	(02) Loans For Giving House Building Advance To A.I.S Personnels	0	Total Object Head-- 45 :			7,600		
					Total Sub Head :			7,600		
					Total Minor Head 104 :			7,600		
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged		32,879	
					Total Object Head-- 45 :			32,879		
					Total Sub Head :			32,879		
				Total Minor Head 105 :				32,879		
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged		13,56,928	
					Total Object Head-- 45 :			13,56,928		
					Total Sub Head :			13,56,928		
				(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged		13,13,942
						Total Object Head-- 45 :			13,13,942	
						Total Sub Head :			13,13,942	
				(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged		31,70,596
						Total Object Head-- 45 :			31,70,596	
						Total Sub Head :			31,70,596	
(04) Block Loan 2021-22	0			45. Interest	State Plan	General-Charged		19,98,594		
				Total Object Head-- 45 :			19,98,594			
				Total Sub Head :			19,98,594			

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	112	(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853		
								Total Object Head-- 45 :	50,06,853	
								Total Sub Head :	50,06,853	
								Total Minor Head 112 :	1,28,46,913	
								Total Sub Major Head 4 :	1,84,31,030	
								Total Major Head 2049 :	1,51,55,31,083	
								Month Wise Total :	1,51,55,31,083	
								D.D.O. Total :	4,51,21,33,092	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	4,51,21,33,092	
<u>Summary of DDO Wise Expenditure</u>										
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	2,42,70,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand No.	94	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009 Accountant General Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(05)	11.50% Meghalaya Development Loan 2011	000	45	45intereste-Dividents	State Plan	General-Charged	2,07,75,000
94	2049	01	101	(10)	14.00% Meghalaya Development Loan 2005	000	45	45.Interests/Dividends	State Plan	General-Charged	3,27,60,000
94	2049	01	101	(78)	New Loan 2018-19	001	45	45. Interest	State Plan	General-Charged	4,14,00,000
94	2049	01	101	(78)	New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	5,08,75,000
94	2049	01	101	(78)	New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500
94	2049	01	101	(78)	New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	6,55,50,000
94	2049	01	101	(78)	New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	10,68,75,001
94	2049	01	101	(78)	New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	6,30,00,000
94	2049	01	101	(78)	New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	4,04,50,000
94	2049	01	101	(86)	New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000
94	2049	01	101	(86)	New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000
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	004	45	Interest	State Plan	General-Charged	4,83,75,000
94	2049	01	101	(86)	New Loan 2020-21	005	45	Interest	State Plan	General-Charged	6,70,00,000
94	2049	01	101	(86)	New Loan 2020-21	006	45	Interest	State Plan	General-Charged	8,62,50,000
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	(87)	9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,78,80,000
94	2049	01	101	(89)	9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	3,60,80,000
94	2049	01	101	(92)	8.08% Msdl/Mgs 2025	000	45	45.Interest	State Plan	General-Charged	3,03,00,000
94	2049	01	101	(93)	New Loan 2021-22	001	45	45. Interest.	State Plan	General-Charged	3,44,16,001
94	2049	01	101	(93)	New Loan 2021-22	002	45	45. Interest.	State Plan	General-Charged	2,07,64,000
94	2049	01	101	(93)	New Loan 2021-22	003	45	45. Interest.	State Plan	General-Charged	3,49,35,001
94	2049	01	101	(93)	New Loan 2021-22	004	45	45. Interest.	State Plan	General-Charged	13,64,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand No.	94	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009 Accountant General Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(93) New Loan 2021-22	005	45	45. Interest.	State Plan	General-Charged	14,38,00,001	
94	2049	01	101	(93) New Loan 2021-22	006	45	45. Interest.	State Plan	General-Charged	8,11,80,000	
94	2049	01	101	(93) New Loan 2021-22	007	45	45. Interest.	State Plan	General-Charged	10,53,00,000	
94	2049	01	101	(93) New Loan 2021-22	008	45	45. Interest.	State Plan	General-Charged	2,34,50,000	
94	2049	01	101	(94) New Loan 2022-23	001	45	45. Interests	State Plan	General-Charged	2,90,80,001	
94	2049	01	101	(94) New Loan 2022-23	002	45	45. Interests	State Plan	General-Charged	7,80,00,000	
94	2049	01	101	(94) New Loan 2022-23	003	45	45. Interests	State Plan	General-Charged	7,78,00,000	
94	2049	01	101	(94) New Loan 2022-23	004	45	45. Interests	State Plan	General-Charged	6,94,00,000	
94	2049	01	101	(94) New Loan 2022-23	005	45	45. Interests	State Plan	General-Charged	11,44,50,000	
94	2049	01	101	(94) New Loan 2022-23	006	45	45. Interests	State Plan	General-Charged	15,26,03,501	
94	2049	01	101	(94) New Loan 2022-23	007	45	45. Interests	State Plan	General-Charged	3,18,20,000	
94	2049	01	101	(94) New Loan 2022-23	008	45	45. Interests	State Plan	General-Charged	13,25,73,002	
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	(12) New Loan 2016-17	003	45	45. Interests	State Plan	General-Charged	1,92,25,000	
94	2049	01	101	(12) New Loan 2016-17	004	45	45. Interests	State Plan	General-Charged	3,71,50,000	
94	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000	
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000	
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000	
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	(83) 8.50% Msdlmgs 2023	000	45	45. Interests	State Plan	General-Charged	4,25,00,000	
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000	
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000	
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	4,09,50,000	
94	2049	01	101	(91) 8.14% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,07,00,000	
94	2049	01	101	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,01,50,000	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand No.	94	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
Department :	Finance Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	1000009 Accountant General Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(03)	8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000
94	2049	01	101	(04)	8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000
94	2049	01	101	(06)	8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000
94	2049	01	101	(09)	7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000
94	2049	01	101	(07)	8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000
94	2049	01	101	(08)	8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,04,75,000
94	2049	01	101	(11)	8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000
94	2049	01	101	(13)	New Loan 2017-18	001	45	45. Interests	State Plan	General-Charged	4,46,31,000
94	2049	01	101	(13)	New Loan 2017-18	002	45	45. Interests	State Plan	General-Charged	5,58,60,000
94	2049	01	101	(13)	New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	4,53,75,000
94	2049	01	101	(13)	New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000
94	2049	01	101	(13)	New Loan 2017-18	005	45	45. Interests	State Plan	General-Charged	4,64,37,500
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	(15)	New Loan 2019-20	002	45	(45) Interest	State Plan	General-Charged	10,52,50,000
94	2049	01	101	(15)	New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	4,21,50,000
94	2049	01	101	(15)	New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	4,93,49,000
94	2049	01	101	(15)	New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	5,37,00,000
94	2049	01	101	(15)	New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	3,65,50,000
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	115	(01)	Ways And Means Advances From Reserve Bank	001	45	45 - Interest Dividend	State Plan	General-Charged	24,53,136
94	2049	01	115	(01)	Ways And Means Advances From Reserve Bank	002	45	45. Interests	State Plan	General-Charged	4,10,307
94	2049	01	123	(01)	Interest On Special Securities Issued To	000	45	45. Interests/Dividends	State Plan	General-Charged	17,17,34,600

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	94	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :	Finance Department									
Source :	2	Shillong (South) Treasury								
D.D.O. :	1000009 Accountant General Shillong									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
National Small Saving Fund Of The Central Government By The State Government										
94	2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	84,36,728
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	1,45,18,281
94	2049	01	305	(02) Gst For Flotation Charges	000	45	Interests/Dividends	State Plan	General-Charged	40,489
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividends	State Plan	General-Charged	1,22,464
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	19,98,960
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividends	State Plan	General-Charged	93,324
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	84,568
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	99,084
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	65,756
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,02,956
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	1,18,83,152
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	3,98,188
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	15,08,840
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	9,16,272
94	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	9,14,004
94	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	6,10,044
94	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	12,56,992
94	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	21,00,572
94	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	19,376
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	16,472
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	7,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	1,31,516
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	54,27,712
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	52,55,768
94	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	1,26,82,384
94	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	79,94,376
94	2049	04	112	(05) Block Loan 2022-23	000	45	45. Interest	State Plan	General-Charged	2,00,27,412
DDO Wise Total:										4,51,21,33,093