

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

Page No.

1

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** DEC/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	(04) Loans From The National Cooperative Development Corporation	0	45. Interests/Dividends	General-Charged	1787	Voucher	2,02,15,529	0	0	0	2,02,15,529	2,02,15,529	
<b>Total Object Head-- 45 :</b>									<b>2,02,15,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,15,529</b>	<b>2,02,15,529</b>	
<b>Total Sub Head :</b>									<b>2,02,15,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,15,529</b>	<b>2,02,15,529</b>	
<b>Total Minor Head 200 :</b>									<b>2,02,15,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,15,529</b>	<b>2,02,15,529</b>	
<b>Total Sub Major Head 1 :</b>									<b>2,02,15,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,15,529</b>	<b>2,02,15,529</b>	
<b>Total Major Head 2049 :</b>									<b>2,02,15,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,15,529</b>	<b>2,02,15,529</b>	
<b>Total of Month :</b>									<b>2,02,15,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,15,529</b>	<b>2,02,15,529</b>	
<b>Total of DDO 500001 :</b>									<b>2,02,15,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,15,529</b>	<b>2,02,15,529</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****2,02,15,529**Summary of DDO wise expenditure

2049	01	200	(04) Loans From The National Cooperative Development Corporation	0	45. Interests/Dividends	General-Charged								2,02,15,529
														2,02,15,529

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

Page No.

2

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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
<b>Total Object Head-- 45 :</b>									<b>17,62,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,62,850</b>	<b>17,62,850</b>
<b>Total Sub Head :</b>									<b>17,62,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,62,850</b>	<b>17,62,850</b>
<b>Total Minor Head 200 :</b>									<b>17,62,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,62,850</b>	<b>17,62,850</b>
<b>Total Sub Major Head 1 :</b>									<b>17,62,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,62,850</b>	<b>17,62,850</b>
<b>Total Major Head 2049 :</b>									<b>17,62,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,62,850</b>	<b>17,62,850</b>
<b>Total of Month :</b>									<b>17,62,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,62,850</b>	<b>17,62,850</b>

**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		

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

Page No.

3

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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	
<b>Total Object Head-- 45 :</b>									<b>1,22,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,254</b>	<b>1,22,254</b>	
<b>Total Sub Head :</b>									<b>1,22,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,254</b>	<b>1,22,254</b>	
<b>Total Minor Head 200 :</b>									<b>1,22,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,254</b>	<b>1,22,254</b>	
<b>Total Sub Major Head 1 :</b>									<b>1,22,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,254</b>	<b>1,22,254</b>	
<b>Total Major Head 2049 :</b>									<b>1,22,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,254</b>	<b>1,22,254</b>	
<b>Total of Month :</b>									<b>1,22,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,254</b>	<b>1,22,254</b>	
<b>Total of DDO 8779 :</b>									<b>18,85,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,85,104</b>	<b>18,85,104</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>18,85,104</b>	
<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	

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

Page No.

4

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board													
<b>Month of Account:</b>		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	
<b>Total Object Head-- 45 :</b>									<b>7,67,84,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,67,84,152</b>	<b>7,67,84,152</b>	
<b>Total Sub Head :</b>									<b>7,67,84,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,67,84,152</b>	<b>7,67,84,152</b>	
<b>Total Minor Head 200 :</b>									<b>7,67,84,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,67,84,152</b>	<b>7,67,84,152</b>	
<b>Total Sub Major Head 1 :</b>									<b>7,67,84,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,67,84,152</b>	<b>7,67,84,152</b>	
<b>Total Major Head 2049 :</b>									<b>7,67,84,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,67,84,152</b>	<b>7,67,84,152</b>	
<b>Total of Month :</b>									<b>7,67,84,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,67,84,152</b>	<b>7,67,84,152</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 45 :</b>									<b>8,07,38,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,07,38,565</b>	<b>8,07,38,565</b>	
<b>Total Sub Head :</b>									<b>8,07,38,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,07,38,565</b>	<b>8,07,38,565</b>	
<b>Total Minor Head 200 :</b>									<b>8,07,38,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,07,38,565</b>	<b>8,07,38,565</b>	
<b>Total Sub Major Head 1 :</b>									<b>8,07,38,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,07,38,565</b>	<b>8,07,38,565</b>	
<b>Total Major Head 2049 :</b>									<b>8,07,38,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,07,38,565</b>	<b>8,07,38,565</b>	
<b>Total of Month :</b>									<b>8,07,38,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,07,38,565</b>	<b>8,07,38,565</b>	

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

Page No.

5

Run Date :

25/01/2024

Up to Accounting Month December 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**Month of Account:** DEC/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	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged	2862	Voucher	8,25,27,299	0	0	0	8,25,27,299	8,25,27,299	
									<b>Total Object Head-- 45 :</b>	<b>8,25,27,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,25,27,299</b>	<b>8,25,27,299</b>
									<b>Total Sub Head :</b>	<b>8,25,27,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,25,27,299</b>	<b>8,25,27,299</b>
									<b>Total Minor Head 200 :</b>	<b>8,25,27,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,25,27,299</b>	<b>8,25,27,299</b>
									<b>Total Sub Major Head 1 :</b>	<b>8,25,27,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,25,27,299</b>	<b>8,25,27,299</b>
									<b>Total Major Head 2049 :</b>	<b>8,25,27,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,25,27,299</b>	<b>8,25,27,299</b>
									<b>Total of Month :</b>	<b>8,25,27,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,25,27,299</b>	<b>8,25,27,299</b>
									<b>Total of DDO 1000004 :</b>	<b>24,00,50,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,50,016</b>	<b>24,00,50,016</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****24,00,50,016**Summary of DDO wise expenditure

2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged									<b>24,00,50,016</b>
														<b>24,00,50,016</b>	

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

Page No.

6

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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
<b>Total Object Head-- 45 :</b>									<b>13,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,417</b>	<b>13,417</b>
<b>Total Sub Head :</b>									<b>13,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,417</b>	<b>13,417</b>
<b>Total Minor Head 200 :</b>									<b>13,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,417</b>	<b>13,417</b>
<b>Total Sub Major Head 1 :</b>									<b>13,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,417</b>	<b>13,417</b>
<b>Total Major Head 2049 :</b>									<b>13,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,417</b>	<b>13,417</b>
<b>Total of Month :</b>									<b>13,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,417</b>	<b>13,417</b>
<b>Total of DDO 1900001 :</b>									<b>13,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,417</b>	<b>13,417</b>

**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**

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

Page No.

7

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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**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
<b>Total Object Head-- 45 :</b>									<b>1,81,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,97,000</b>	<b>1,81,97,000</b>
<b>Total Sub Head :</b>									<b>1,81,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,97,000</b>	<b>1,81,97,000</b>
<b>Total Minor Head 701 :</b>									<b>1,81,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,97,000</b>	<b>1,81,97,000</b>
<b>Total Sub Major Head 60 :</b>									<b>1,81,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,97,000</b>	<b>1,81,97,000</b>
<b>Total Major Head 2049 :</b>									<b>1,81,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,97,000</b>	<b>1,81,97,000</b>
<b>Total of Month :</b>									<b>1,81,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,97,000</b>	<b>1,81,97,000</b>
<b>Total of DDO 4400100 :</b>									<b>1,81,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,97,000</b>	<b>1,81,97,000</b>

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

Page No. 8

Run Date : 25/01/2024

Up to Accounting Month December 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**

<b>2049</b>	<b>60</b>	<b>701</b>	<b>(01) Miscellaneous</b>	<b>0</b>	<b>45. Interests</b>	<b>General-Charged</b>	<b>1,81,97,000</b>
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**1,81,97,000**

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

Page No. 1

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>		Finance Department							
<b>Source :</b>		2 Shillong (South) Treasury							
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		04/2023							
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	
				<b>Total Object Head-- 45 :</b>					
			<b>Total Sub Head :</b>						<b>6,55,50,000</b>
			(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000	
				<b>Total Object Head-- 45 :</b>					
			<b>Total Sub Head :</b>						<b>8,31,25,000</b>
			(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged	13,64,00,000	
				<b>Total Object Head-- 45 :</b>					
			<b>Total Sub Head :</b>						<b>13,64,00,000</b>
			(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged	11,44,50,000	
				<b>Total Object Head-- 45 :</b>					
			<b>Total Sub Head :</b>						<b>11,44,50,000</b>
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000	
				<b>Total Object Head-- 45 :</b>					
			<b>Total Sub Head :</b>						<b>2,39,40,000</b>
			(83) 8.50% Msdlmgs 2023	0	45. Interests	State Plan	General-Charged	4,25,00,000	
				<b>Total Object Head-- 45 :</b>					
			<b>Total Sub Head :</b>						<b>4,25,00,000</b>
			(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000	
				<b>Total Object Head-- 45 :</b>					

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

Page No. 2

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		04/2023								
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			<b>Total Sub Head :</b>			<b>4,03,50,000</b>	
			(09) 7.96% Msdl/Mgs 2025			0	45. Interest	State Plan	General-Charged	2,38,80,000
							<b>Total Object Head-- 45 :</b>			<b>2,38,80,000</b>
							<b>Total Sub Head :</b>			<b>2,38,80,000</b>
						<b>Total Minor Head 101 :</b>			<b>53,01,95,000</b>	
		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
							<b>Total Object Head-- 45 :</b>			<b>2,34,12,700</b>
							<b>Total Sub Head :</b>			<b>2,34,12,700</b>
							<b>Total Minor Head 123 :</b>			<b>2,34,12,700</b>
		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
							<b>Total Object Head-- 45 :</b>			<b>35,330</b>
							<b>Total Sub Head :</b>			<b>35,330</b>
				<b>Total Minor Head 305 :</b>			<b>35,330</b>			
				<b>Total Sub Major Head 1 :</b>			<b>55,36,43,030</b>			
04	104	(01) Loans For Modernisation Of Police Forces		0	45.	State Plan	General-Charged	6,744		

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

Page No. 3

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
<b>Department :</b>		Finance Department						
<b>Source :</b>		2		Shillong (South) Treasury				
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		04/2023						
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	<b>Total Object Head-- 45 :</b>			<b>6,744</b>
					<b>Total Sub Head :</b>			<b>6,744</b>
					<b>Total Minor Head 104 :</b>			<b>6,744</b>
					<b>Total Sub Major Head 4 :</b>			<b>6,744</b>
					<b>Total Major Head 2049 :</b>			<b>55,36,49,774</b>
<b>Month Wise Total :</b>								<b>55,36,49,774</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 45 :</b>			<b>10,68,75,001</b>
					<b>Total Sub Head :</b>			<b>10,68,75,001</b>
			(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,501
					<b>Total Object Head-- 45 :</b>			<b>15,26,03,501</b>
					<b>Total Sub Head :</b>			<b>15,26,03,501</b>
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
					<b>Total Object Head-- 45 :</b>			<b>4,00,00,000</b>
					<b>Total Sub Head :</b>			<b>4,00,00,000</b>
			(85) 9.35% Msdl/Mgs 2023	0	45. Interests	State Plan	General-Charged	4,67,50,000

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

Page No. 4

Run Date : 25/01/2024

Up to Accounting Month December 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	<b>Total Object Head-- 45 :</b>			<b>4,67,50,000</b>
					<b>Total Sub Head :</b>			<b>4,67,50,000</b>
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000
					<b>Total Object Head-- 45 :</b>			<b>4,05,00,000</b>
					<b>Total Sub Head :</b>			<b>4,05,00,000</b>
			(13) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					<b>Total Object Head-- 45 :</b>			<b>4,70,62,500</b>
					<b>Total Sub Head :</b>			<b>4,70,62,500</b>
					<b>Total Minor Head 101 :</b>			<b>43,37,91,002</b>
		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
					<b>Total Object Head-- 45 :</b>			<b>1,59,95,400</b>
					<b>Total Sub Head :</b>			<b>1,59,95,400</b>
					<b>Total Minor Head 123 :</b>			<b>1,59,95,400</b>
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	20,848
					<b>Total Object Head-- 45 :</b>			<b>20,848</b>
					<b>Total Sub Head :</b>			<b>20,848</b>
					<b>Total Minor Head 131 :</b>			<b>20,848</b>
					<b>Total Sub Major Head 1 :</b>			<b>44,98,07,250</b>
					<b>Total Major Head 2049 :</b>			<b>44,98,07,250</b>

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

Page No. 5

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

Page No. 6

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		06/2023						
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	<b>Total Object Head-- 45 :</b>			<b>13,25,73,002</b>
					<b>Total Sub Head :</b>			<b>24,23,93,002</b>
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					<b>Total Object Head-- 45 :</b>			<b>6,39,00,000</b>
					<b>Total Sub Head :</b>			<b>6,39,00,000</b>
			(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,60,00,000
					<b>Total Object Head-- 45 :</b>			<b>3,60,00,000</b>
					<b>Total Sub Head :</b>			<b>3,60,00,000</b>
			(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000
					<b>Total Object Head-- 45 :</b>			<b>4,09,50,000</b>
					<b>Total Sub Head :</b>			<b>4,09,50,000</b>
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					<b>Total Object Head-- 45 :</b>			<b>2,87,70,000</b>
					<b>Total Sub Head :</b>			<b>2,87,70,000</b>
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					<b>Total Object Head-- 45 :</b>			<b>2,04,75,000</b>
					<b>Total Sub Head :</b>			<b>2,04,75,000</b>
			(13) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					<b>Total Object Head-- 45 :</b>			<b>9,42,02,501</b>
					<b>Total Sub Head :</b>			<b>9,42,02,501</b>

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

Page No. 7

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS											
<b>Department :</b>		Finance Department											
<b>Source :</b>		2 Shillong (South) Treasury											
<b>D.D.O. :</b>		1000009 Accountant General Shillong											
<b>Month of Account:</b>		06/2023											
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					
				<b>Total Object Head-- 45 :</b>							<b>7,02,00,000</b>		
				4237	Interest	State Plan	General-Charged	3,64,50,000					
				<b>Total Object Head-- 45 :</b>							<b>3,64,50,000</b>		
				<b>Total Sub Head :</b>							<b>10,66,50,000</b>		
				<b>Total Minor Head 101 :</b>							<b>1,00,10,40,504</b>		
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	45 - Interest	State Plan	General-Charged	24,53,136				
						<b>Total Object Head-- 45 :</b>							<b>24,53,136</b>
				2	45.Interests	45.Interests	State Plan	General-Charged	4,10,307				
						<b>Total Object Head-- 45 :</b>							<b>4,10,307</b>
				<b>Total Sub Head :</b>							<b>28,63,443</b>		
				<b>Total Minor Head 115 :</b>							<b>28,63,443</b>		
		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				
						<b>Total Object Head-- 45 :</b>							<b>3,82,99,400</b>
						<b>Total Sub Head :</b>							<b>3,82,99,400</b>
<b>Total Minor Head 123 :</b>							<b>3,82,99,400</b>						
131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	45) Interest	State Plan	General-Charged	37,03,124						
				<b>Total Object Head-- 45 :</b>							<b>37,03,124</b>		

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

Page No. 8

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 9

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		06/2023						
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	<b>Total Object Head-- 45 :</b>			<b>23,331</b>
					<b>Total Sub Head :</b>			<b>23,331</b>
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					<b>Total Object Head-- 45 :</b>			<b>21,142</b>
					<b>Total Sub Head :</b>			<b>21,142</b>
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					<b>Total Object Head-- 45 :</b>			<b>24,771</b>
					<b>Total Sub Head :</b>			<b>24,771</b>
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					<b>Total Object Head-- 45 :</b>			<b>16,439</b>
					<b>Total Sub Head :</b>			<b>16,439</b>
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					<b>Total Object Head-- 45 :</b>			<b>25,739</b>
					<b>Total Sub Head :</b>			<b>25,739</b>
			(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
					<b>Total Object Head-- 45 :</b>			<b>29,70,788</b>
					<b>Total Sub Head :</b>			<b>29,70,788</b>
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					<b>Total Object Head-- 45 :</b>			

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

Page No. 10

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 11

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		06/2023								
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		
					<b>Total Object Head-- 45 :</b>					<b>4,844</b>
					<b>Total Sub Head :</b>					<b>4,844</b>
					<b>Total Minor Head 101 :</b>					<b>55,43,638</b>
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879		
					<b>Total Object Head-- 45 :</b>					<b>32,879</b>
					<b>Total Sub Head :</b>					<b>32,879</b>
					<b>Total Minor Head 105 :</b>					<b>32,879</b>
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928		
					<b>Total Object Head-- 45 :</b>					<b>13,56,928</b>
					<b>Total Sub Head :</b>					<b>13,56,928</b>
					(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
			<b>Total Object Head-- 45 :</b>					<b>13,13,942</b>		
			<b>Total Sub Head :</b>					<b>13,13,942</b>		
			(03) Block Loan 2020-21	0			45. Interest	State Plan	General-Charged	31,70,596
					<b>Total Object Head-- 45 :</b>					<b>31,70,596</b>
<b>Total Sub Head :</b>					<b>31,70,596</b>					
(04) Block Loan 2021-22	0	45. Interest			State Plan	General-Charged	19,98,594			
		<b>Total Object Head-- 45 :</b>					<b>19,98,594</b>			

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

Page No. 12

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		06/2023						
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		<b>Total Sub Head :</b>			<b>19,98,594</b>
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
					<b>Total Object Head-- 45 :</b>			<b>50,06,853</b>
					<b>Total Sub Head :</b>			<b>50,06,853</b>
					<b>Total Minor Head 112 :</b>			<b>1,28,46,913</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,84,23,430</b>
					<b>Total Major Head 2049 :</b>			<b>1,06,45,60,001</b>
					<b>Month Wise Total :</b>			<b>1,06,45,60,001</b>
<b>Month of Account:</b>		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
					45intereste-Dividents	State Plan	General-Charged	-2,07,75,000
					<b>Total Object Head-- 45 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
			(10) 14.00% Meghalaya Development Loan 2005	0	45.Interests/Dividen ds	State Plan	General-Charged	3,27,60,000
					45.Interests/Dividen ds	State Plan	General-Charged	-3,27,60,000

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

Page No. 13

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	(10) 14.00% Meghalaya Development Loan 2005	0	<b>Total Object Head-- 45 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
			(86) New Loan 2020-21	3	Interest	State Plan	General-Charged	6,52,00,000
					<b>Total Object Head-- 45 :</b>			<b>6,52,00,000</b>
				10	Interest	State Plan	General-Charged	3,51,39,001
					<b>Total Object Head-- 45 :</b>			<b>3,51,39,001</b>
					<b>Total Sub Head :</b>			<b>10,03,39,001</b>
			(94) New Loan 2022-23	3	45. Interests	State Plan	General-Charged	7,78,00,000
					<b>Total Object Head-- 45 :</b>			<b>7,78,00,000</b>
					<b>Total Sub Head :</b>			<b>7,78,00,000</b>
			(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged	1,92,25,000
					<b>Total Object Head-- 45 :</b>			<b>1,92,25,000</b>
					<b>Total Sub Head :</b>			<b>1,92,25,000</b>
			(91) 8.14% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,07,00,000
					<b>Total Object Head-- 45 :</b>			<b>4,07,00,000</b>
					<b>Total Sub Head :</b>			<b>4,07,00,000</b>
			(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000
					<b>Total Object Head-- 45 :</b>			<b>2,07,75,000</b>
					<b>Total Sub Head :</b>			<b>2,07,75,000</b>
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000

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

Page No. 14

Run Date : 25/01/2024

Up to Accounting Month December 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	(10) 8.19% Msdl/Mgs 2026	0	<b>Total Object Head-- 45 :</b>			<b>3,27,60,000</b>
					<b>Total Sub Head :</b>			<b>3,27,60,000</b>
			(13) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,000
					<b>Total Object Head-- 45 :</b>			<b>4,53,75,000</b>
					<b>Total Sub Head :</b>			<b>4,53,75,000</b>
			(15) New Loan 2019-20	4235	45. Interest	State Plan	General-Charged	7,13,00,000
					<b>Total Object Head-- 45 :</b>			<b>7,13,00,000</b>
					<b>Total Sub Head :</b>			<b>7,13,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>40,82,74,001</b>
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	29,46,690
					<b>Total Object Head-- 45 :</b>			<b>29,46,690</b>
					<b>Total Sub Head :</b>			<b>29,46,690</b>
					<b>Total Minor Head 115 :</b>			<b>29,46,690</b>
		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
					<b>Total Object Head-- 45 :</b>			<b>1,90,59,300</b>
					<b>Total Sub Head :</b>			<b>1,90,59,300</b>
					<b>Total Minor Head 123 :</b>			<b>1,90,59,300</b>
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	17,66,065

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

Page No. 15

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b>		Finance Department										
<b>Source :</b>		2 Shillong (South) Treasury										
<b>D.D.O. :</b>		1000009 Accountant General Shillong										
<b>Month of Account:</b>		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	131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	-29,46,690				
					(45) Interest	State Plan	General-Charged	29,46,690				
					<b>Total Object Head-- 45 :</b>							<b>17,66,065</b>
					<b>Total Sub Head :</b>							<b>17,66,065</b>
					<b>Total Minor Head 131 :</b>							<b>17,66,065</b>
					305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	-40,489	
		45. Interests/Dividends	State Plan	General-Charged				-88,211				
		45. Interests/Dividends	State Plan	General-Charged				7,15,000				
		45. Interests/Dividends	State Plan	General-Charged				1,34,49,640				
		45. Interests/Dividends	State Plan	General-Charged				1,28,700				
		<b>Total Object Head-- 45 :</b>							<b>1,41,64,640</b>			
		<b>Total Sub Head :</b>							<b>1,41,64,640</b>			
	(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	88,211						
			Interests/Dividends	State Plan	General-Charged	40,489						
			<b>Total Object Head-- 45 :</b>							<b>1,28,700</b>		
<b>Total Sub Head :</b>							<b>1,28,700</b>					
<b>Total Minor Head 305 :</b>							<b>1,42,93,340</b>					

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

Page No. 16

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>		Finance Department							
<b>Source :</b>		2 Shillong (South) Treasury							
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		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	<b>Total Sub Major Head 1 :</b>							<b>44,63,39,397</b>
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividends	State Plan	General-Charged	30,616	
					<b>Total Object Head-- 45 :</b>			<b>30,616</b>	
					<b>Total Sub Head :</b>			<b>30,616</b>	
			(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	
					<b>Total Object Head-- 45 :</b>			<b>4,99,740</b>	
					<b>Total Sub Head :</b>			<b>4,99,740</b>	
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331	
					<b>Total Object Head-- 45 :</b>			<b>23,331</b>	
					<b>Total Sub Head :</b>			<b>23,331</b>	
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142	
					<b>Total Object Head-- 45 :</b>			<b>21,142</b>	
					<b>Total Sub Head :</b>			<b>21,142</b>	
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771	
					<b>Total Object Head-- 45 :</b>			<b>24,771</b>	
					<b>Total Sub Head :</b>			<b>24,771</b>	
			(20) State Plan Loan 2008-2009	0	45.	State Plan	General-Charged	16,439	

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

Page No. 17

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>	Finance Department							
<b>Source :</b>	2 Shillong (South) Treasury							
<b>D.D.O. :</b>	1000009 Accountant General Shillong							
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2049	04	101	(20) State Plan Loan 2008-2009	0	<b>Total Object Head-- 45 :</b>			<b>16,439</b>
					<b>Total Sub Head :</b>			<b>16,439</b>
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					<b>Total Object Head-- 45 :</b>			<b>25,739</b>
					<b>Total Sub Head :</b>			<b>25,739</b>
			(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
					<b>Total Object Head-- 45 :</b>			<b>29,70,788</b>
					<b>Total Sub Head :</b>			<b>29,70,788</b>
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					<b>Total Object Head-- 45 :</b>			<b>99,547</b>
					<b>Total Sub Head :</b>			<b>99,547</b>
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					<b>Total Object Head-- 45 :</b>			<b>3,77,210</b>
					<b>Total Sub Head :</b>			<b>3,77,210</b>
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					<b>Total Object Head-- 45 :</b>			<b>2,29,068</b>
					<b>Total Sub Head :</b>			<b>2,29,068</b>
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					<b>Total Object Head-- 45 :</b>			<b>2,28,501</b>

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

Page No. 18

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		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	(32) State Plan Loan 2014-2015				<b>Total Sub Head :</b>		<b>2,28,501</b>	
			(33) State Plan Loan 2015-2016			0	45. Interest	State Plan	General-Charged	1,52,511
							<b>Total Object Head-- 45 :</b>		<b>1,52,511</b>	
							<b>Total Sub Head :</b>		<b>1,52,511</b>	
			(34) State Plan Loan 2016-2017			0	45. Interest	State Plan	General-Charged	3,14,248
							<b>Total Object Head-- 45 :</b>		<b>3,14,248</b>	
							<b>Total Sub Head :</b>		<b>3,14,248</b>	
			(35) State Plan Loan 2017-2018			0	45. Interest	State Plan	General-Charged	5,25,143
							<b>Total Object Head-- 45 :</b>		<b>5,25,143</b>	
							<b>Total Sub Head :</b>		<b>5,25,143</b>	
			(37) State Plan Loan 2013-2014			0	45. Interest	State Plan	General-Charged	4,844
							<b>Total Object Head-- 45 :</b>		<b>4,844</b>	
							<b>Total Sub Head :</b>		<b>4,844</b>	
							<b>Total Minor Head 101 :</b>		<b>55,43,638</b>	
			104	(01) Loans For Modernisation Of Police Forces			0	45. Interests/Dividends	State Plan	General-Charged
				<b>Total Object Head-- 45 :</b>		<b>6,485</b>				
				<b>Total Sub Head :</b>		<b>6,485</b>				
				<b>Total Minor Head 104 :</b>		<b>6,485</b>				
105	(01) N.E.C. Regional Schemes			0	45.	State Plan	General-Charged	32,879		

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

Page No. 19

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS											
<b>Department :</b>		Finance Department											
<b>Source :</b>		2 Shillong (South) Treasury											
<b>D.D.O. :</b>		1000009 Accountant General Shillong											
<b>Month of Account:</b>		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	105	(01) N.E.C. Regional Schemes	0	<b>Total Object Head-- 45 :</b>			<b>32,879</b>					
					<b>Total Sub Head :</b>			<b>32,879</b>					
					<b>Total Minor Head 105 :</b>			<b>32,879</b>					
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928					
								<b>Total Object Head-- 45 :</b>			<b>13,56,928</b>		
								<b>Total Sub Head :</b>			<b>13,56,928</b>		
								(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
													<b>Total Object Head-- 45 :</b>
		<b>Total Sub Head :</b>			<b>13,13,942</b>								
		(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596						
							<b>Total Object Head-- 45 :</b>			<b>31,70,596</b>			
		<b>Total Sub Head :</b>			<b>31,70,596</b>								
		(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594						
							<b>Total Object Head-- 45 :</b>			<b>19,98,594</b>			
<b>Total Sub Head :</b>			<b>19,98,594</b>										
(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853								
					<b>Total Object Head-- 45 :</b>			<b>50,06,853</b>					
<b>Total Sub Head :</b>			<b>50,06,853</b>										
<b>Total Minor Head 112 :</b>							<b>1,28,46,913</b>						
<b>Total Sub Major Head 4 :</b>							<b>1,84,29,915</b>						

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

Page No. 20

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>	Finance Department							
<b>Source :</b>	2 Shillong (South) Treasury							
<b>D.D.O. :</b>	1000009 Accountant General Shillong							
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2049					<b>Total Major Head 2049 :</b>			<b>46,47,69,312</b>
					<b>Month Wise Total :</b>			<b>46,47,69,312</b>
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2049	01	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000
					<b>Total Object Head-- 45 :</b>			<b>5,28,00,000</b>
					<b>Total Sub Head :</b>			<b>5,28,00,000</b>
			(92) 8.08% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	3,03,00,000
					<b>Total Object Head-- 45 :</b>			<b>3,03,00,000</b>
					<b>Total Sub Head :</b>			<b>3,03,00,000</b>
			(94) New Loan 2022-23	4	45. Interests	State Plan	General-Charged	6,94,00,000
					<b>Total Object Head-- 45 :</b>			<b>6,94,00,000</b>
					<b>Total Sub Head :</b>			<b>6,94,00,000</b>
			(12) New Loan 2016-17	7	45. Interests	State Plan	General-Charged	3,78,50,000
					<b>Total Object Head-- 45 :</b>			<b>3,78,50,000</b>
					<b>Total Sub Head :</b>			<b>3,78,50,000</b>
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000
					<b>Total Object Head-- 45 :</b>			<b>2,01,50,000</b>

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

Page No. 21

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>		Finance Department							
<b>Source :</b>		2 Shillong (South) Treasury							
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		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	(01) 8.06% Msdl/Mgs 2025		<b>Total Sub Head :</b>			<b>2,01,50,000</b>	
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000	
						<b>Total Object Head-- 45 :</b>			<b>4,14,00,000</b>
						<b>Total Sub Head :</b>			<b>4,14,00,000</b>
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000	
						<b>Total Object Head-- 45 :</b>			<b>3,02,05,000</b>
						<b>Total Sub Head :</b>			<b>3,02,05,000</b>
			(13) New Loan 2017-18	4	45. Interests	State Plan	General-Charged	4,38,60,000	
						<b>Total Object Head-- 45 :</b>			<b>4,38,60,000</b>
						<b>Total Sub Head :</b>			<b>4,38,60,000</b>
			(15) New Loan 2019-20	4230	45. Interests	State Plan	General-Charged	4,21,50,000	
						<b>Total Object Head-- 45 :</b>			<b>4,21,50,000</b>
				4233	45. Interests	State Plan	General-Charged	5,37,00,000	
						<b>Total Object Head-- 45 :</b>			<b>5,37,00,000</b>
						<b>Total Sub Head :</b>			<b>9,58,50,000</b>
			<b>Total Minor Head 101 :</b>			<b>42,18,15,000</b>			
	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		
			<b>Total Object Head-- 45 :</b>			<b>2,35,74,000</b>			
			<b>Total Sub Head :</b>			<b>2,35,74,000</b>			

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

Page No. 22

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	<b>Total Minor Head 123 :</b>					<b>2,35,74,000</b>
			<b>Total Sub Major Head 1 :</b>					<b>44,53,89,000</b>
	04	101	(15) State Plan Loan 2003-2004	0	45. Interest/Dividends	State Plan	General-Charged	30,616
			<b>Total Object Head-- 45 :</b>					<b>30,616</b>
			<b>Total Sub Head :</b>					<b>30,616</b>
			(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
			<b>Total Object Head-- 45 :</b>					<b>4,99,740</b>
			<b>Total Sub Head :</b>					<b>4,99,740</b>
			(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	23,331
			<b>Total Object Head-- 45 :</b>					<b>23,331</b>
			<b>Total Sub Head :</b>					<b>23,331</b>
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
			<b>Total Object Head-- 45 :</b>					<b>21,142</b>
			<b>Total Sub Head :</b>					<b>21,142</b>
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
			<b>Total Object Head-- 45 :</b>					<b>24,771</b>
			<b>Total Sub Head :</b>					<b>24,771</b>

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

Page No. 23

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					<b>Total Object Head-- 45 :</b>			<b>16,439</b>
			<b>Total Sub Head :</b>			<b>16,439</b>		
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					<b>Total Object Head-- 45 :</b>			<b>25,739</b>
			<b>Total Sub Head :</b>			<b>25,739</b>		
			(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
					<b>Total Object Head-- 45 :</b>			<b>29,70,788</b>
			<b>Total Sub Head :</b>			<b>29,70,788</b>		
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					<b>Total Object Head-- 45 :</b>			<b>99,547</b>
			<b>Total Sub Head :</b>			<b>99,547</b>		
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					<b>Total Object Head-- 45 :</b>			<b>3,77,210</b>
<b>Total Sub Head :</b>			<b>3,77,210</b>					
(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068			
		<b>Total Object Head-- 45 :</b>			<b>2,29,068</b>			
<b>Total Sub Head :</b>			<b>2,29,068</b>					

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

Page No. 24

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		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	(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501		
					<b>Total Object Head-- 45 :</b>			<b>2,28,501</b>		
			<b>Total Sub Head :</b>				<b>2,28,501</b>			
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511		
					<b>Total Object Head-- 45 :</b>			<b>1,52,511</b>		
			<b>Total Sub Head :</b>				<b>1,52,511</b>			
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248		
					<b>Total Object Head-- 45 :</b>			<b>3,14,248</b>		
			<b>Total Sub Head :</b>				<b>3,14,248</b>			
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143		
					<b>Total Object Head-- 45 :</b>			<b>5,25,143</b>		
			<b>Total Sub Head :</b>				<b>5,25,143</b>			
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844		
					<b>Total Object Head-- 45 :</b>			<b>4,844</b>		
<b>Total Sub Head :</b>				<b>4,844</b>						
<b>Total Minor Head 101 :</b>				<b>55,43,638</b>						
		104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	3,243		
					<b>Total Object Head-- 45 :</b>			<b>3,243</b>		
					<b>Total Sub Head :</b>				<b>3,243</b>	

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

Page No. 25

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS				
<b>Department :</b>		Finance Department						
<b>Source :</b>		2		Shillong (South) Treasury				
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		08/2023						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2049	04	104				<b>Total Minor Head 104 :</b>		<b>3,243</b>
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879
					<b>Total Object Head-- 45 :</b>		<b>32,879</b>	
					<b>Total Sub Head :</b>		<b>32,879</b>	
					<b>Total Minor Head 105 :</b>		<b>32,879</b>	
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928
					<b>Total Object Head-- 45 :</b>		<b>13,56,928</b>	
					<b>Total Sub Head :</b>		<b>13,56,928</b>	
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
					<b>Total Object Head-- 45 :</b>		<b>13,13,942</b>	
					<b>Total Sub Head :</b>		<b>13,13,942</b>	
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596
					<b>Total Object Head-- 45 :</b>		<b>31,70,596</b>	
					<b>Total Sub Head :</b>		<b>31,70,596</b>	
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594
			<b>Total Object Head-- 45 :</b>		<b>19,98,594</b>			
			<b>Total Sub Head :</b>		<b>19,98,594</b>			
	(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853		
			<b>Total Object Head-- 45 :</b>		<b>50,06,853</b>			

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

Page No. 26

Run Date : 25/01/2024

Up to Accounting Month December 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	(05) Block Loan 2022-23		<b>Total Sub Head :</b>			<b>50,06,853</b>
					<b>Total Minor Head 112 :</b>			<b>1,28,46,913</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,84,26,673</b>
					<b>Total Major Head 2049 :</b>			<b>46,38,15,673</b>
					<b>Month Wise Total :</b>			<b>46,38,15,673</b>

**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
					<b>Total Object Head-- 45 :</b>			<b>2,42,70,000</b>
					<b>Total Sub Head :</b>			<b>2,42,70,000</b>
			(78) New Loan 2018-19	1	45. Interest	State Plan	General-Charged	4,14,00,000
					<b>Total Object Head-- 45 :</b>			<b>4,14,00,000</b>
				2	45. Interest	State Plan	General-Charged	5,08,75,000
					<b>Total Object Head-- 45 :</b>			<b>5,08,75,000</b>
				3	45. Interest	State Plan	General-Charged	6,09,52,500
					<b>Total Object Head-- 45 :</b>			<b>6,09,52,500</b>
					<b>Total Sub Head :</b>			<b>15,32,27,500</b>
			(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	16,16,40,000
					<b>Total Object Head-- 45 :</b>			

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

Page No. 27

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	(86) New Loan 2020-21	2				<b>16,16,40,000</b>
				4	Interest	State Plan	General-Charged	4,83,75,000
					<b>Total Object Head-- 45 :</b>			<b>4,83,75,000</b>
				5	Interest	State Plan	General-Charged	6,70,00,000
					<b>Total Object Head-- 45 :</b>			<b>6,70,00,000</b>
				6	Interest	State Plan	General-Charged	8,62,50,000
					<b>Total Object Head-- 45 :</b>			<b>8,62,50,000</b>
					<b>Total Sub Head :</b>			<b>36,32,65,000</b>
			(87) 9.47% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,78,80,000
					<b>Total Object Head-- 45 :</b>			<b>3,78,80,000</b>
					<b>Total Sub Head :</b>			<b>3,78,80,000</b>
			(89) 9.02% Msdl/Mgs 2024	0	45. Interest	State Plan	General-Charged	3,60,80,000
					<b>Total Object Head-- 45 :</b>			<b>3,60,80,000</b>
					<b>Total Sub Head :</b>			<b>3,60,80,000</b>
			(93) New Loan 2021-22	1	45. Interest.	State Plan	General-Charged	3,44,16,001
					<b>Total Object Head-- 45 :</b>			<b>3,44,16,001</b>
				2	45. Interest.	State Plan	General-Charged	2,07,64,000
					<b>Total Object Head-- 45 :</b>			<b>2,07,64,000</b>
				3	45. Interest.	State Plan	General-Charged	3,49,35,001
					<b>Total Object Head-- 45 :</b>			<b>3,49,35,001</b>

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

Page No. 28

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>		Finance Department									
<b>Source :</b>		2 Shillong (South) Treasury									
<b>D.D.O. :</b>		1000009 Accountant General Shillong									
<b>Month of Account:</b>		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	6	45. Interest.	State Plan	General-Charged	8,11,80,000			
				<b>Total Object Head-- 45 :</b>							<b>8,11,80,000</b>
				7	45. Interest.	State Plan	General-Charged	10,53,00,000			
			<b>Total Object Head-- 45 :</b>							<b>10,53,00,000</b>	
			8	45. Interest.	State Plan	General-Charged	2,34,50,000				
			<b>Total Object Head-- 45 :</b>							<b>2,34,50,000</b>	
			<b>Total Sub Head :</b>							<b>30,00,45,002</b>	
			(94) New Loan 2022-23	1	45. Interests	State Plan	General-Charged	2,90,80,001			
				<b>Total Object Head-- 45 :</b>							<b>2,90,80,001</b>
			<b>Total Sub Head :</b>							<b>2,90,80,001</b>	
			(12) New Loan 2016-17	4	45. Interests	State Plan	General-Charged	3,71,50,000			
				<b>Total Object Head-- 45 :</b>							<b>3,71,50,000</b>
				5	45. Interests	State Plan	General-Charged	5,38,50,000			
			<b>Total Object Head-- 45 :</b>							<b>5,38,50,000</b>	
			<b>Total Sub Head :</b>							<b>9,10,00,000</b>	
(84) 9.75% Meghalaya Government Stock 2023	0	45. Interest	State Plan	General-Charged	2,92,50,000						
	<b>Total Object Head-- 45 :</b>							<b>2,92,50,000</b>			
<b>Total Sub Head :</b>							<b>2,92,50,000</b>				
(13) New Loan 2017-18	1	45. Interests	State Plan	General-Charged	4,46,31,000						
	<b>Total Object Head-- 45 :</b>							<b>4,46,31,000</b>			

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

Page No. 29

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS											
<b>Department :</b>		Finance Department											
<b>Source :</b>		2 Shillong (South) Treasury											
<b>D.D.O. :</b>		1000009 Accountant General Shillong											
<b>Month of Account:</b>		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	(13) New Loan 2017-18	2	45. Interests	State Plan	General-Charged	5,58,60,000					
				<b>Total Object Head-- 45 :</b>						<b>5,58,60,000</b>			
				5	45. Interests	State Plan	General-Charged	4,64,37,500					
				<b>Total Object Head-- 45 :</b>						<b>4,64,37,500</b>			
				<b>Total Sub Head :</b>						<b>14,69,28,500</b>			
			(15) New Loan 2019-20	2	(45) Interest	State Plan	General-Charged	10,52,50,000					
				<b>Total Object Head-- 45 :</b>						<b>10,52,50,000</b>			
				4232	45. Interests	State Plan	General-Charged	4,93,49,000					
				<b>Total Object Head-- 45 :</b>						<b>4,93,49,000</b>			
				4234	45. Interests	State Plan	General-Charged	3,65,50,000					
		<b>Total Object Head-- 45 :</b>						<b>3,65,50,000</b>					
		<b>Total Sub Head :</b>						<b>19,11,49,000</b>					
		<b>Total Minor Head 101 :</b>						<b>1,40,21,75,003</b>					
		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				
<b>Total Object Head-- 45 :</b>									<b>5,13,93,800</b>				
<b>Total Sub Head :</b>									<b>5,13,93,800</b>				
<b>Total Minor Head 123 :</b>						<b>5,13,93,800</b>							
200	(08) Compensation And Other Bonds	22	45.	Interest	State Plan	General-Charged	47,75,000						
							<b>Total Object Head-- 45 :</b>						<b>47,75,000</b>

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

Page No. 30

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	23	45. Interest	State Plan	General-Charged	48,56,250
					<b>Total Object Head-- 45 :</b>		<b>48,56,250</b>	
				24	45. Interest	State Plan	General-Charged	46,43,750
					<b>Total Object Head-- 45 :</b>		<b>46,43,750</b>	
				25	45. Interest	State Plan	General-Charged	48,25,000
					<b>Total Object Head-- 45 :</b>		<b>48,25,000</b>	
				26	45. Interest	State Plan	General-Charged	50,25,000
					<b>Total Object Head-- 45 :</b>		<b>50,25,000</b>	
				27	45. Interest	State Plan	General-Charged	48,93,750
					<b>Total Object Head-- 45 :</b>		<b>48,93,750</b>	
				28	45. Interest	State Plan	General-Charged	48,56,250
					<b>Total Object Head-- 45 :</b>		<b>48,56,250</b>	
				29	45. Interest	State Plan	General-Charged	48,62,500
					<b>Total Object Head-- 45 :</b>		<b>48,62,500</b>	
			30	45. Interest	State Plan	General-Charged	47,93,750	
				<b>Total Object Head-- 45 :</b>		<b>47,93,750</b>		
			<b>Total Sub Head :</b>				<b>4,35,31,250</b>	
		<b>Total Minor Head 200 :</b>				<b>4,35,31,250</b>		
		<b>Total Sub Major Head 1 :</b>				<b>1,49,71,00,053</b>		
04	101	(15) State Plan Loan 2003-2004	0	45. Interest/Dividends	State Plan	General-Charged	30,616	

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

Page No. 31

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	(15) State Plan Loan 2003-2004	0	<b>Total Object Head-- 45 :</b>			<b>30,616</b>
					<b>Total Sub Head :</b>			<b>30,616</b>
			(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
					<b>Total Object Head-- 45 :</b>			<b>4,99,740</b>
					<b>Total Sub Head :</b>			<b>4,99,740</b>
			(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	23,331
					<b>Total Object Head-- 45 :</b>			<b>23,331</b>
					<b>Total Sub Head :</b>			<b>23,331</b>
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					<b>Total Object Head-- 45 :</b>			<b>21,142</b>
					<b>Total Sub Head :</b>			<b>21,142</b>
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					<b>Total Object Head-- 45 :</b>			<b>24,771</b>
					<b>Total Sub Head :</b>			<b>24,771</b>
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					<b>Total Object Head-- 45 :</b>			<b>16,439</b>

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

Page No. 32

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	(20) State Plan Loan 2008-2009		<b>Total Sub Head :</b>			<b>16,439</b>
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					<b>Total Object Head-- 45 :</b>			<b>25,739</b>
					<b>Total Sub Head :</b>			<b>25,739</b>
			(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
					<b>Total Object Head-- 45 :</b>			<b>29,70,788</b>
					<b>Total Sub Head :</b>			<b>29,70,788</b>
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					<b>Total Object Head-- 45 :</b>			<b>99,547</b>
					<b>Total Sub Head :</b>			<b>99,547</b>
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					<b>Total Object Head-- 45 :</b>			<b>3,77,210</b>
					<b>Total Sub Head :</b>			<b>3,77,210</b>
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					<b>Total Object Head-- 45 :</b>			<b>2,29,068</b>
					<b>Total Sub Head :</b>			<b>2,29,068</b>
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					<b>Total Object Head-- 45 :</b>			<b>2,28,501</b>
					<b>Total Sub Head :</b>			<b>2,28,501</b>

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

Page No. 33

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		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	(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					<b>Total Object Head-- 45 :</b>			<b>1,52,511</b>
			<b>Total Sub Head :</b>			<b>1,52,511</b>		
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					<b>Total Object Head-- 45 :</b>			<b>3,14,248</b>
			<b>Total Sub Head :</b>			<b>3,14,248</b>		
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					<b>Total Object Head-- 45 :</b>			<b>5,25,143</b>
		<b>Total Sub Head :</b>			<b>5,25,143</b>			
		(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844	
				<b>Total Object Head-- 45 :</b>			<b>4,844</b>	
		<b>Total Sub Head :</b>			<b>4,844</b>			
		<b>Total Minor Head 101 :</b>			<b>55,43,638</b>			
		104	(02) Loans For Giving House Building Advance To A.I.S Personnels	0	45. Interests/Dividends	State Plan	General-Charged	7,600
					<b>Total Object Head-- 45 :</b>			<b>7,600</b>
				<b>Total Sub Head :</b>			<b>7,600</b>	
<b>Total Minor Head 104 :</b>				<b>7,600</b>				
105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879		
			<b>Total Object Head-- 45 :</b>			<b>32,879</b>		

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

Page No. 34

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		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	105	(01) N.E.C. Regional Schemes	0	<b>Total Object Head-- 45 :</b>			<b>32,879</b>		
					<b>Total Sub Head :</b>			<b>32,879</b>		
					<b>Total Minor Head 105 :</b>			<b>32,879</b>		
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928		
					<b>Total Object Head-- 45 :</b>			<b>13,56,928</b>		
					<b>Total Sub Head :</b>			<b>13,56,928</b>		
					(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
							<b>Total Object Head-- 45 :</b>			<b>13,13,942</b>
		<b>Total Sub Head :</b>			<b>13,13,942</b>					
		(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596			
				<b>Total Object Head-- 45 :</b>			<b>31,70,596</b>			
		<b>Total Sub Head :</b>			<b>31,70,596</b>					
		(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594			
				<b>Total Object Head-- 45 :</b>			<b>19,98,594</b>			
<b>Total Sub Head :</b>			<b>19,98,594</b>							
(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853					
		<b>Total Object Head-- 45 :</b>			<b>50,06,853</b>					
<b>Total Sub Head :</b>			<b>50,06,853</b>							
<b>Total Minor Head 112 :</b>			<b>1,28,46,913</b>							
<b>Total Sub Major Head 4 :</b>			<b>1,84,31,030</b>							

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

Page No. 35

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>	Finance Department							
<b>Source :</b>	2 Shillong (South) Treasury							
<b>D.D.O. :</b>	1000009 Accountant General Shillong							
<b>Month of Account:</b>	09/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2049					<b>Total Major Head 2049 :</b>			<b>1,51,55,31,083</b>
					<b>Month Wise Total :</b>			<b>1,51,55,31,083</b>
<b>Month of Account:</b>	10/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2049	01	101	(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000
					<b>Total Object Head-- 45 :</b>			<b>4,03,50,000</b>
					<b>Total Sub Head :</b>			<b>4,03,50,000</b>
			(78) New Loan 2018-19	4	45. Interest	State Plan	General-Charged	6,55,50,000
					<b>Total Object Head-- 45 :</b>			<b>6,55,50,000</b>
					<b>Total Sub Head :</b>			<b>6,55,50,000</b>
			(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000
					<b>Total Object Head-- 45 :</b>			<b>8,31,25,000</b>
					<b>Total Sub Head :</b>			<b>8,31,25,000</b>
			(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged	13,64,00,000
					<b>Total Object Head-- 45 :</b>			<b>13,64,00,000</b>
					<b>Total Sub Head :</b>			<b>13,64,00,000</b>
			(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged	11,44,50,000
					<b>Total Object Head-- 45 :</b>			<b>11,44,50,000</b>

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

Page No. 36

Run Date : 25/01/2024

Up to Accounting Month December 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:** 10/2023

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		<b>Total Sub Head :</b>			<b>11,44,50,000</b>
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					<b>Total Object Head-- 45 :</b>			<b>2,39,40,000</b>
					<b>Total Sub Head :</b>			<b>2,39,40,000</b>
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					<b>Total Object Head-- 45 :</b>			<b>2,38,80,000</b>
					<b>Total Sub Head :</b>			<b>2,38,80,000</b>
					<b>Total Minor Head 101 :</b>			<b>48,76,95,000</b>
		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	3,85,92,200
					<b>Total Object Head-- 45 :</b>			<b>3,85,92,200</b>
					<b>Total Sub Head :</b>			<b>3,85,92,200</b>
					<b>Total Minor Head 123 :</b>			<b>3,85,92,200</b>
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	1,26,271
					<b>Total Object Head-- 45 :</b>			<b>1,26,271</b>
					<b>Total Sub Head :</b>			<b>1,26,271</b>
					<b>Total Minor Head 131 :</b>			<b>1,26,271</b>
					<b>Total Sub Major Head 1 :</b>			<b>52,64,13,471</b>
	04	101	(15) State Plan Loan 2003-2004	0	45. Interest/Dividends	State Plan	General-Charged	30,616
					<b>Total Object Head-- 45 :</b>			<b>30,616</b>

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

Page No. 37

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(15) State Plan Loan 2003-2004		<b>Total Sub Head :</b>			<b>30,616</b>
			(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
					<b>Total Object Head-- 45 :</b>			<b>4,99,740</b>
					<b>Total Sub Head :</b>			<b>4,99,740</b>
			(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	23,331
					<b>Total Object Head-- 45 :</b>			<b>23,331</b>
					<b>Total Sub Head :</b>			<b>23,331</b>
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					<b>Total Object Head-- 45 :</b>			<b>21,142</b>
					<b>Total Sub Head :</b>			<b>21,142</b>
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					<b>Total Object Head-- 45 :</b>			<b>24,771</b>
					<b>Total Sub Head :</b>			<b>24,771</b>
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					<b>Total Object Head-- 45 :</b>			<b>16,439</b>
					<b>Total Sub Head :</b>			<b>16,439</b>

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

Page No. 38

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		10/2023						
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	45. Interests/Dividends	State Plan	General-Charged	25,739
					<b>Total Object Head-- 45 :</b>			<b>25,739</b>
			<b>Total Sub Head :</b>			<b>25,739</b>		
			(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
					<b>Total Object Head-- 45 :</b>			<b>29,70,788</b>
			<b>Total Sub Head :</b>			<b>29,70,788</b>		
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					<b>Total Object Head-- 45 :</b>			<b>99,547</b>
			<b>Total Sub Head :</b>			<b>99,547</b>		
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					<b>Total Object Head-- 45 :</b>			<b>3,77,210</b>
			<b>Total Sub Head :</b>			<b>3,77,210</b>		
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					<b>Total Object Head-- 45 :</b>			<b>2,29,068</b>
<b>Total Sub Head :</b>			<b>2,29,068</b>					
(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501			
		<b>Total Object Head-- 45 :</b>			<b>2,28,501</b>			
<b>Total Sub Head :</b>			<b>2,28,501</b>					
(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511			

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

Page No. 39

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS											
<b>Department :</b>		Finance Department											
<b>Source :</b>		2 Shillong (South) Treasury											
<b>D.D.O. :</b>		1000009 Accountant General Shillong											
<b>Month of Account:</b>		10/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2049	04	101	(33) State Plan Loan 2015-2016	0	<b>Total Object Head-- 45 :</b>			<b>1,52,511</b>					
			<b>Total Sub Head :</b>							<b>1,52,511</b>			
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248					
			<b>Total Object Head-- 45 :</b>							<b>3,14,248</b>			
			<b>Total Sub Head :</b>							<b>3,14,248</b>			
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143					
			<b>Total Object Head-- 45 :</b>							<b>5,25,143</b>			
			<b>Total Sub Head :</b>							<b>5,25,143</b>			
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844					
			<b>Total Object Head-- 45 :</b>							<b>4,844</b>			
			<b>Total Sub Head :</b>							<b>4,844</b>			
			<b>Total Minor Head 101 :</b>							<b>55,43,638</b>			
			103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	0	45. Interest	State Plan	General-Charged	38,60,748				
						<b>Total Object Head-- 45 :</b>							<b>38,60,748</b>
						<b>Total Sub Head :</b>							<b>38,60,748</b>
<b>Total Minor Head 103 :</b>							<b>38,60,748</b>						
105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879							
			<b>Total Object Head-- 45 :</b>							<b>32,879</b>			
			<b>Total Sub Head :</b>							<b>32,879</b>			

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

Page No. 40

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>	Finance Department							
<b>Source :</b>	2 Shillong (South) Treasury							
<b>D.D.O. :</b>	1000009 Accountant General Shillong							
<b>Month of Account:</b>	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105	<b>Total Minor Head 105 :</b>					<b>32,879</b>
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928
					<b>Total Object Head-- 45 :</b>			<b>13,56,928</b>
					<b>Total Sub Head :</b>			<b>13,56,928</b>
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
					<b>Total Object Head-- 45 :</b>			<b>13,13,942</b>
					<b>Total Sub Head :</b>			<b>13,13,942</b>
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596
					<b>Total Object Head-- 45 :</b>			<b>31,70,596</b>
					<b>Total Sub Head :</b>			<b>31,70,596</b>
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594
					<b>Total Object Head-- 45 :</b>			<b>19,98,594</b>
					<b>Total Sub Head :</b>			<b>19,98,594</b>
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
					<b>Total Object Head-- 45 :</b>			<b>50,06,853</b>
					<b>Total Sub Head :</b>			<b>50,06,853</b>
					<b>Total Minor Head 112 :</b>			<b>1,28,46,913</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,22,84,178</b>
					<b>Total Major Head 2049 :</b>			<b>54,86,97,649</b>
					<b>Month Wise Total :</b>			<b>54,86,97,649</b>

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

Page No. 41

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		11/2023								
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		
					<b>Total Object Head-- 45 :</b>			<b>10,68,75,001</b>		
			<b>Total Sub Head :</b>				<b>10,68,75,001</b>			
			(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,501		
					<b>Total Object Head-- 45 :</b>			<b>15,26,03,501</b>		
			<b>Total Sub Head :</b>				<b>15,26,03,501</b>			
			(95) New Loan 2023-24	4244	45. Interests	State Plan	General-Charged	5,52,00,000		
					<b>Total Object Head-- 45 :</b>			<b>5,52,00,000</b>		
			<b>Total Sub Head :</b>				<b>5,52,00,000</b>			
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000		
					<b>Total Object Head-- 45 :</b>			<b>4,00,00,000</b>		
			<b>Total Sub Head :</b>				<b>4,00,00,000</b>			
			(85) 9.35% Msdl/Mgs 2023	0	45. Interests	State Plan	General-Charged	4,67,50,000		
					<b>Total Object Head-- 45 :</b>			<b>4,67,50,000</b>		
			<b>Total Sub Head :</b>				<b>4,67,50,000</b>			
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000		
					<b>Total Object Head-- 45 :</b>			<b>4,05,00,000</b>		
			<b>Total Sub Head :</b>				<b>4,05,00,000</b>			
			(13) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500		
					<b>Total Object Head-- 45 :</b>			<b>4,70,62,500</b>		
			<b>Total Sub Head :</b>				<b>4,70,62,500</b>			

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

Page No. 42

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(13) New Loan 2017-18				<b>Total Sub Head :</b>		<b>4,70,62,500</b>	
			<b>Total Minor Head 101 :</b>							<b>48,89,91,002</b>
			115	(01) Ways And Means Advances From Reserve Bank		1	45 - Interest Dividend	State Plan	General-Charged	37,34,936
		<b>Total Object Head-- 45 :</b>				<b>37,34,936</b>				
		2		45.Interests	State Plan	General-Charged	16,20,160			
		<b>Total Object Head-- 45 :</b>		<b>16,20,160</b>						
		<b>Total Sub Head :</b>							<b>53,55,095</b>	
		<b>Total Minor Head 115 :</b>							<b>53,55,095</b>	
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government		0	45.	State Plan	General-Charged	3,30,75,000	
						<b>Total Object Head-- 45 :</b>		<b>3,30,75,000</b>		
						<b>Total Sub Head :</b>				
		<b>Total Minor Head 123 :</b>							<b>3,30,75,000</b>	
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits		0	(45) Interest	State Plan	General-Charged	59,64,203	
						<b>Total Object Head-- 45 :</b>		<b>59,64,203</b>		
						<b>Total Sub Head :</b>				
<b>Total Minor Head 131 :</b>							<b>59,64,203</b>			
305	(01) Management Of Debts		0	45.	State Plan	General-Charged	4,18,600			
				<b>Total Object Head-- 45 :</b>		<b>4,18,600</b>				

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

Page No. 43

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	305	(01) Management Of Debts			<b>Total Sub Head :</b>			<b>4,18,600</b>	
			(02) Charges On Account Of Gst			0	Interests/Dividends	State Plan	General-Charged	75,348
							<b>Total Object Head-- 45 :</b>			<b>75,348</b>
							<b>Total Sub Head :</b>			<b>75,348</b>
							<b>Total Minor Head 305 :</b>			<b>4,93,948</b>
					<b>Total Sub Major Head 1 :</b>			<b>53,38,79,248</b>		
	04	101	(15) State Plan Loan 2003-2004			0	45.Interest/Dividends	State Plan	General-Charged	30,616
							<b>Total Object Head-- 45 :</b>			<b>30,616</b>
							<b>Total Sub Head :</b>			<b>30,616</b>
			(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			
				<b>Total Object Head-- 45 :</b>			<b>4,99,740</b>			
				<b>Total Sub Head :</b>			<b>4,99,740</b>			
(17) State Plan Loan 2005-2006			0	45.Interests/Divident s	State Plan	General-Charged	23,331			
				<b>Total Object Head-- 45 :</b>			<b>23,331</b>			
				<b>Total Sub Head :</b>			<b>23,331</b>			
(18) State Plan Loan 2006-2007			0	(45) Interest	State Plan	General-Charged	21,142			
				<b>Total Object Head-- 45 :</b>			<b>21,142</b>			

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

Page No. 44

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		11/2023								
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		<b>Total Sub Head :</b>			<b>21,142</b>		
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771		
							<b>Total Object Head-- 45 :</b>			<b>24,771</b>
							<b>Total Sub Head :</b>			<b>24,771</b>
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439		
							<b>Total Object Head-- 45 :</b>			<b>16,439</b>
							<b>Total Sub Head :</b>			<b>16,439</b>
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739		
							<b>Total Object Head-- 45 :</b>			<b>25,739</b>
							<b>Total Sub Head :</b>			<b>25,739</b>
			(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		
							<b>Total Object Head-- 45 :</b>			<b>29,70,788</b>
							<b>Total Sub Head :</b>			<b>29,70,788</b>
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547		
				<b>Total Object Head-- 45 :</b>			<b>99,547</b>			
				<b>Total Sub Head :</b>			<b>99,547</b>			
(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210					
				<b>Total Object Head-- 45 :</b>			<b>3,77,210</b>			

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

Page No. 45

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
<b>Department :</b>		Finance Department							
<b>Source :</b>		2 Shillong (South) Treasury							
<b>D.D.O. :</b>		1000009 Accountant General Shillong							
<b>Month of Account:</b>		11/2023							
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		<b>Total Sub Head :</b>			<b>3,77,210</b>	
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068	
						<b>Total Object Head-- 45 :</b>			<b>2,29,068</b>
						<b>Total Sub Head :</b>			<b>2,29,068</b>
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501	
						<b>Total Object Head-- 45 :</b>			<b>2,28,501</b>
						<b>Total Sub Head :</b>			<b>2,28,501</b>
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511	
						<b>Total Object Head-- 45 :</b>			<b>1,52,511</b>
						<b>Total Sub Head :</b>			<b>1,52,511</b>
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248	
						<b>Total Object Head-- 45 :</b>			<b>3,14,248</b>
						<b>Total Sub Head :</b>			<b>3,14,248</b>
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143	
			<b>Total Object Head-- 45 :</b>			<b>5,25,143</b>			
			<b>Total Sub Head :</b>			<b>5,25,143</b>			
(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844				
			<b>Total Object Head-- 45 :</b>			<b>4,844</b>			
			<b>Total Sub Head :</b>			<b>4,844</b>			
			<b>Total Minor Head 101 :</b>			<b>55,43,638</b>			

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

Page No. 46

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
<b>Department :</b>		Finance Department										
<b>Source :</b>		2 Shillong (South) Treasury										
<b>D.D.O. :</b>		1000009 Accountant General Shillong										
<b>Month of Account:</b>		11/2023										
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	0	45. Interests/Dividends	State Plan	General-Charged	32,879				
					<b>Total Object Head-- 45 :</b>							<b>32,879</b>
					<b>Total Sub Head :</b>							<b>32,879</b>
					<b>Total Minor Head 105 :</b>							<b>32,879</b>
					112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928	
								<b>Total Object Head-- 45 :</b>				
		<b>Total Sub Head :</b>							<b>13,56,928</b>			
		(02) Block Loan 2019-20	0	45. Interest				State Plan	General-Charged	13,13,942		
				<b>Total Object Head-- 45 :</b>							<b>13,13,942</b>	
		<b>Total Sub Head :</b>							<b>13,13,942</b>			
		(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596					
				<b>Total Object Head-- 45 :</b>							<b>31,70,596</b>	
		<b>Total Sub Head :</b>							<b>31,70,596</b>			
		(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594					
<b>Total Object Head-- 45 :</b>							<b>19,98,594</b>					
<b>Total Sub Head :</b>							<b>19,98,594</b>					
(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853							
		<b>Total Object Head-- 45 :</b>							<b>50,06,853</b>			
<b>Total Sub Head :</b>							<b>50,06,853</b>					

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

Page No. 47

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112			<b>Total Minor Head 112 :</b>			<b>1,28,46,913</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,84,23,430</b>
					<b>Total Major Head 2049 :</b>			<b>55,23,02,678</b>
					<b>Month Wise Total :</b>			<b>55,23,02,678</b>
<b>Month of Account:</b>		12/2023						
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
					<b>Total Object Head-- 45 :</b>			<b>6,30,00,000</b>
				7	45. Interest	State Plan	General-Charged	4,04,50,000
					<b>Total Object Head-- 45 :</b>			<b>4,04,50,000</b>
					<b>Total Sub Head :</b>			<b>10,34,50,000</b>
			(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	12,04,50,000
					<b>Total Object Head-- 45 :</b>			<b>12,04,50,000</b>
					<b>Total Sub Head :</b>			<b>12,04,50,000</b>
			(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,60,00,000
					<b>Total Object Head-- 45 :</b>			<b>3,60,00,000</b>
					<b>Total Sub Head :</b>			<b>3,60,00,000</b>
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001
					<b>Total Object Head-- 45 :</b>			<b>14,38,00,001</b>

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

Page No. 48

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		12/2023						
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		<b>Total Sub Head :</b>			<b>14,38,00,001</b>
			(94) New Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000
					<b>Total Object Head-- 45 :</b>			<b>7,80,00,000</b>
				7	45. Interests	State Plan	General-Charged	3,18,20,000
					<b>Total Object Head-- 45 :</b>			<b>3,18,20,000</b>
				8	45. Interests	State Plan	General-Charged	13,25,73,002
					<b>Total Object Head-- 45 :</b>			<b>13,25,73,002</b>
					<b>Total Sub Head :</b>			<b>24,23,93,002</b>
			(95) New Loan 2023-24	4245	45. Interest	State Plan	General-Charged	12,98,50,000
					<b>Total Object Head-- 45 :</b>			<b>12,98,50,000</b>
					<b>Total Sub Head :</b>			<b>12,98,50,000</b>
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					<b>Total Object Head-- 45 :</b>			<b>6,39,00,000</b>
					<b>Total Sub Head :</b>			<b>6,39,00,000</b>
			(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000
					<b>Total Object Head-- 45 :</b>			<b>4,09,50,000</b>
					<b>Total Sub Head :</b>			<b>4,09,50,000</b>
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					<b>Total Object Head-- 45 :</b>			<b>2,87,70,000</b>
					<b>Total Sub Head :</b>			<b>2,87,70,000</b>

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

Page No. 49

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
				<b>Total Object Head-- 45 :</b>			<b>2,04,75,000</b>	
			<b>Total Sub Head :</b>			<b>2,04,75,000</b>		
			(13) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
				<b>Total Object Head-- 45 :</b>			<b>9,42,02,501</b>	
			<b>Total Sub Head :</b>			<b>9,42,02,501</b>		
		(15) New Loan 2019-20	4236	Interest	State Plan	General-Charged	7,02,00,000	
				<b>Total Object Head-- 45 :</b>			<b>7,02,00,000</b>	
			4237	Interest	State Plan	General-Charged	3,64,50,000	
				<b>Total Object Head-- 45 :</b>			<b>3,64,50,000</b>	
		<b>Total Sub Head :</b>			<b>10,66,50,000</b>			
		<b>Total Minor Head 101 :</b>			<b>1,13,08,90,504</b>			
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest	State Plan	General-Charged	21,29,115
					Dividend	<b>Total Object Head-- 45 :</b>		
2	45. Interests			State Plan	General-Charged	41,16,391		
	<b>Total Object Head-- 45 :</b>			<b>41,16,391</b>				
<b>Total Sub Head :</b>				<b>62,45,506</b>				
<b>Total Minor Head 115 :</b>			<b>62,45,506</b>					
123	(01) Interest On Special Securities Issued To National	0	45.	State Plan	General-Charged	2,38,42,800		

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

Page No. 50

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>		Finance Department								
<b>Source :</b>		2 Shillong (South) Treasury								
<b>D.D.O. :</b>		1000009 Accountant General Shillong								
<b>Month of Account:</b>		12/2023								
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	<b>Total Object Head-- 45 :</b>			<b>2,38,42,800</b>		
					<b>Total Sub Head :</b>			<b>2,38,42,800</b>		
					<b>Total Minor Head 123 :</b>			<b>2,38,42,800</b>		
		131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	15,90,568		
					<b>Total Object Head-- 45 :</b>			<b>15,90,568</b>		
					<b>Total Sub Head :</b>			<b>15,90,568</b>		
		<b>Total Minor Head 131 :</b>			<b>15,90,568</b>					
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	1,18,38,000		
					45. Interests/Dividends	State Plan	General-Charged	2,21,000		
					<b>Total Object Head-- 45 :</b>			<b>1,20,59,000</b>		
					<b>Total Sub Head :</b>			<b>1,20,59,000</b>		
					(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	39,780
							Interests/Dividends	State Plan	General-Charged	21,30,840
<b>Total Object Head-- 45 :</b>			<b>21,70,620</b>							
<b>Total Sub Head :</b>			<b>21,70,620</b>							
<b>Total Minor Head 305 :</b>			<b>1,42,29,620</b>							
<b>Total Sub Major Head 1 :</b>			<b>1,17,67,98,998</b>							
04	101	(15) State Plan Loan 2003-2004	0	45. Interest/Dividends	State Plan	General-Charged	30,616			

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

Page No. 51

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(15) State Plan Loan 2003-2004	0	<b>Total Object Head-- 45 :</b>			<b>30,616</b>
					<b>Total Sub Head :</b>			<b>30,616</b>
			(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
					<b>Total Object Head-- 45 :</b>			<b>4,99,740</b>
					<b>Total Sub Head :</b>			<b>4,99,740</b>
			(17) State Plan Loan 2005-2006	0	45. Interests/Divident s	State Plan	General-Charged	23,331
					<b>Total Object Head-- 45 :</b>			<b>23,331</b>
					<b>Total Sub Head :</b>			<b>23,331</b>
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					<b>Total Object Head-- 45 :</b>			<b>21,142</b>
					<b>Total Sub Head :</b>			<b>21,142</b>
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					<b>Total Object Head-- 45 :</b>			<b>24,771</b>
					<b>Total Sub Head :</b>			<b>24,771</b>
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					<b>Total Object Head-- 45 :</b>			<b>16,439</b>

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

Page No. 52

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		12/2023						
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		<b>Total Sub Head :</b>			<b>16,439</b>
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					<b>Total Object Head-- 45 :</b>			<b>25,739</b>
					<b>Total Sub Head :</b>			<b>25,739</b>
			(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
					<b>Total Object Head-- 45 :</b>			<b>29,70,788</b>
					<b>Total Sub Head :</b>			<b>29,70,788</b>
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					<b>Total Object Head-- 45 :</b>			<b>99,547</b>
					<b>Total Sub Head :</b>			<b>99,547</b>
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					<b>Total Object Head-- 45 :</b>			<b>3,77,210</b>
					<b>Total Sub Head :</b>			<b>3,77,210</b>
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					<b>Total Object Head-- 45 :</b>			<b>2,29,068</b>
					<b>Total Sub Head :</b>			<b>2,29,068</b>
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					<b>Total Object Head-- 45 :</b>			<b>2,28,501</b>
					<b>Total Sub Head :</b>			<b>2,28,501</b>

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

Page No. 53

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					<b>Total Object Head-- 45 :</b>			<b>1,52,511</b>
			<b>Total Sub Head :</b>			<b>1,52,511</b>		
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					<b>Total Object Head-- 45 :</b>			<b>3,14,248</b>
			<b>Total Sub Head :</b>			<b>3,14,248</b>		
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					<b>Total Object Head-- 45 :</b>			<b>5,25,143</b>
		<b>Total Sub Head :</b>			<b>5,25,143</b>			
		(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844	
				<b>Total Object Head-- 45 :</b>			<b>4,844</b>	
		<b>Total Sub Head :</b>			<b>4,844</b>			
		<b>Total Minor Head 101 :</b>			<b>55,43,638</b>			
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879
								<b>Total Object Head-- 45 :</b>
					<b>Total Sub Head :</b>			<b>32,879</b>
<b>Total Minor Head 105 :</b>					<b>32,879</b>			
112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928		
						<b>Total Object Head-- 45 :</b>		

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

Page No. 54

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
<b>Department :</b>		Finance Department						
<b>Source :</b>		2 Shillong (South) Treasury						
<b>D.D.O. :</b>		1000009 Accountant General Shillong						
<b>Month of Account:</b>		12/2023						
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		<b>Total Sub Head :</b>			<b>13,56,928</b>
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
					<b>Total Object Head-- 45 :</b>			<b>13,13,942</b>
					<b>Total Sub Head :</b>			<b>13,13,942</b>
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596
					<b>Total Object Head-- 45 :</b>			<b>31,70,596</b>
					<b>Total Sub Head :</b>			<b>31,70,596</b>
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594
					<b>Total Object Head-- 45 :</b>			<b>19,98,594</b>
					<b>Total Sub Head :</b>			<b>19,98,594</b>
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
					<b>Total Object Head-- 45 :</b>			<b>50,06,853</b>
					<b>Total Sub Head :</b>			<b>50,06,853</b>
					<b>Total Minor Head 112 :</b>			<b>1,28,46,913</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,84,23,430</b>
					<b>Total Major Head 2049 :</b>			<b>1,19,52,22,428</b>
					<b>Month Wise Total :</b>			<b>1,19,52,22,428</b>
					<b>D.D.O. Total :</b>			<b>6,80,83,55,847</b>
<b>Reconciliation Portion</b>								

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

Page No. 55

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	94	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>	Finance Department									
<b>Source :</b>	2	Shillong (South) Treasury								
<b>D.D.O. :</b>	1000009 Accountant General Shillong									
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>6,80,83,55,847</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
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
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	(05) 11.50% Meghalaya Development Loan 2011	000	45	45intereste-Dividents	State Plan	General-Charged	0
94	2049	01	101	(10) 14.00% Meghalaya Development Loan 2005	000	45	45.Interests/Dividends	State Plan	General-Charged	0
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	13,11,00,000
94	2049	01	101	(78) New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	21,37,50,002
94	2049	01	101	(78) New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	12,60,00,000
94	2049	01	101	(78) New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	8,09,00,000
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
				(86) New Loan 2020-21			Interest	State Plan	General-Charged	

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

Page No. 56

Run Date : 25/01/2024

**Up to Accounting Month December of Financial Year 2023-2024**

<b>Demand No.</b>	94	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>	Finance Department									
<b>Source :</b>	2	Shillong (South) Treasury								
<b>D.D.O. :</b>	1000009 Accountant General Shillong									
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
94	2049	01	101		004	45				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	16,62,50,000
94	2049	01	101	(86) New Loan 2020-21	008	45	Interest	State Plan	General-Charged	24,09,00,000
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	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000
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	27,28,00,000
94	2049	01	101	(93) New Loan 2021-22	005	45	45. Interest.	State Plan	General-Charged	28,76,00,002
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	15,60,00,000
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	22,89,00,000
94	2049	01	101	(94) New Loan 2022-23	006	45	45. Interests	State Plan	General-Charged	30,52,07,002
94	2049	01	101	(94) New Loan 2022-23	007	45	45. Interests	State Plan	General-Charged	6,36,40,000
94	2049	01	101	(94) New Loan 2022-23	008	45	45. Interests	State Plan	General-Charged	26,51,46,004

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

**Up to Accounting Month December of Financial Year 2023-2024**

Run Date :

25/01/2024

<b>Demand No.</b>	94	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>	Finance Department									
<b>Source :</b>	2	Shillong (South) Treasury								
<b>D.D.O. :</b>	1000009 Accountant General Shillong									
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
94	2049	01	101	(95) New Loan 2023-24	****	45	45. Interests	State Plan	General-Charged	5,52,00,000
94	2049	01	101	(95) New Loan 2023-24	****	45	45. Interest	State Plan	General-Charged	12,98,50,000
94	2049	01	101	(12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	4,78,80,000
94	2049	01	101	(12) New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	8,00,00,000
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	12,78,00,000
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	9,35,00,000
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	8,19,00,000
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
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	5,75,40,000
94	2049	01	101	(05) 8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,07,75,000
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	4,77,60,000
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	8,10,00,000
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,09,50,000
94	2049	01	101	(10) 8.19% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,27,60,000
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

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

Page No. 58

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	94	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
<b>Department :</b>	Finance Department										
<b>Source :</b>	2	Shillong (South) Treasury									
<b>D.D.O. :</b>	1000009 Accountant General Shillong										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
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	9,41,25,000	
94	2049	01	101	(13) New Loan 2017-18	007	45	45. Interests	State Plan	General-Charged	18,84,05,002	
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	14,04,00,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	7,29,00,000	
94	2049	01	115	(01) Ways And Means Advances From Reserve Bank	001	45	45 - Interest Dividend	State Plan	General-Charged	1,12,63,877	
94	2049	01	115	(01) Ways And Means Advances From Reserve Bank	002	45	45.Interests	State Plan	General-Charged	61,46,858	
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	26,72,44,600	
94	2049	01	131	(01 ) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	1,31,71,080	
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	2,69,07,670	
94	2049	01	305	(02) Charges On Account Of Gst	000	45	Interests/Dividends	State Plan	General-Charged	23,74,668	
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividends	State Plan	General-Charged	2,14,312	
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	34,98,180	
				(17) State Plan Loan 2005-2006			45.Interests/Dividends	State Plan	General-Charged		

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

Page No. 59

Run Date : 25/01/2024

**Up to Accounting Month December of Financial Year 2023-2024**

<b>Demand No.</b>	94	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
<b>Department :</b>	Finance Department									
<b>Source :</b>	2	Shillong (South) Treasury								
<b>D.D.O. :</b>	1000009 Accountant General Shillong									
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
94	2049	04	101		000	45				1,63,317
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,47,994
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,73,397
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	1,15,073
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,80,173
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	2,07,95,516
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	6,96,829
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	26,40,470
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	16,03,476
94	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	15,99,507
94	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	10,67,577
94	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	21,99,736
94	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	36,76,001
94	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	33,908
94	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	38,60,748
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
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	2,30,153
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	94,98,496
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	91,97,594
94	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	2,21,94,172
94	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	1,39,90,158
94	2049	04	112	(05) Block Loan 2022-23	000	45	45. Interest	State Plan	General-Charged	3,50,47,971

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

Page No. 60

Run Date : 25/01/2024

Up to Accounting Month December 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*****DDO Wise Total:****6,80,83,55,849**