# Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	1
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024
Demand : 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS		
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction	Deduction Amount	Net Amount Gross
Head Major Head Head Sub Schme Amount by DDO	(as per A.G. A&E)	(as per SOP) Amount
Head Head (State)	8009 - 7610	- (A.G.))
2049     01     200     (04) Loans From The 0     45. Interests/Dividends     General-Charged     1787     Voucher     2,02,15,529     0	0 0	2,02,15,529 2,02,15,529
Development CorporationTotal Object Head 45 :2,02,15,5290	0 0	2,02,15,529 2,02,15,529
Total Sub Head : 2,02,15,529 0	0 0	2,02,15,529 2,02,15,529
Total Minor Head         200 :         2,02,15,529         0	0 0	2,02,15,529 2,02,15,529
Total Sub Major Head         1 :         2,02,15,529         0	0 0	2,02,15,529 2,02,15,529
Total Major Head         2049 :         2,02,15,529         0	0 0	2,02,15,529 2,02,15,529
Total of Month : 2,02,15,529 0	0 0	2,02,15,529 2,02,15,529
Total of DDO 500001 : 2,02,15,529 0	0 0	2,02,15,529 2,02,15,529
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		2,02,15,529
Summary of DDO wise expenditure		
2049       01       200       (04) Loans From The National Cooperative       0       45. Interests/Dividends       General-Charged         Development Corporation       0       45. Interests/Dividends       General-Charged		2,02,15,529
		2,02,15,529

# Voucher Wise Expenditure Report

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

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U	o to A	ccount	ing Month March	(Pre) of l	Financial Year 2023	3-2024						Run Date :		09/05/202	.4
	Dema	nd •	94 PAY	MENT OF	F INTEREST ON DE	BT AND OTHE	FR OBLIGATION	8							
Ι	epar	tment :	Finance Dep	partment											
Г	reasu	ıry	Shillong (No	orth) Trea	sury										
i	.D.O	.: 8	8779 U	nder Secre	etary Finance Govt.O	f Meghalaya Sh	nillong								
Μ	onth	of Acco	ount: MAY/2003												
Major	Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
	Heat	1		Head						. ,		0007	- 7010		
2049	01	200	(07) Plan Loans	1	45. Interests/Dividends		General-Charged	14	Voucher	7,475	0	0	0	7,475	7,475
							General-Charged	15	Voucher	5,75,000	0	0	0	5,75,000	5,75,000
							General-Charged	16	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
							General-Charged	17	Voucher	17,250	0	0	0	17,250	17,250
							General-Charged	18	Voucher	2,025	0	0	0	2,025	2,025
							General-Charged	19	Voucher	47,850	0	0	0	47,850	47,850
							General-Charged	20	Voucher	8,750	0	0	0	8,750	8,750
							General-Charged	21	Voucher	8,50,500	0	0	0	8,50,500	8,50,500
							General-Charged	23	Voucher	31,500	0	0	0	31,500	31,500
							General-Charged	25	Voucher	47,500	0	0	0	47,500	47,500
						Total Object H	Head 45 :			17,62,850	0	0	0	17,62,850	17,62,850
						Total Sub Hea	nd :			17,62,850	0	0	0	17,62,850	17,62,850
						Total Minor H	lead 200 :			17,62,850	0	0	0	17,62,850	17,62,850
						Total Sub Maj	jor Head 1 :			17,62,850	0	0	0	17,62,850	17,62,850
						Total Major H	Lead 2049 :			17,62,850	0	0	0	17,62,850	17,62,850
						Total of Mont	h :			17,62,850	0	0	0	17,62,850	17,62,850
Μ	onth	of Acco	ount: JUL/2003												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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# Voucher Wise Expenditure Report

(for Reconcilation)

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

							The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
								S	Shillong				Page No.			3
U	o to A	ccount	ing Month I	March (I	Pre) of I	Financial Year 2023	3-2024						Run Date :		09/05/202	4
]	Dema	nd :	94	PAYM	ENT OF	F INTEREST ON DE	BT AND OTHE	ER OBLIGATION	S							
Γ	epar	tment :	Finan	nce Depar	rtment											
T	reasi	ury	Shillo	ong (Nor	th) Treas	sury										
i	.D.O	.: 8	779	Und	ler Secre	etary Finance Govt.O	f Meghalaya Sh	nillong								
Μ	onth	of Acco	unt: JUL/2	2003												
•		Minor Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau		Head		Schine				(State)	·	8009 -		· •	( <b>A.G.</b> ))
2049	01	200	(07) Plan Loan	S	1	45. Interests/Dividends		General-Charged	1	Voucher	7,800	0	0	0	7,800	7,800
								General-Charged	5	Voucher	1,14,454	0	0	0	1,14,454	1,14,454
							Total Object H	Head 45 :			1,22,254	0	0	0	1,22,254	1,22,254
							Total Sub Hea	d:			1,22,254	0	0	0	1,22,254	1,22,254
							Total Minor H	lead 200 :			1,22,254	0	0	0	1,22,254	1,22,254
							Total Sub Maj	jor Head 1 :			1,22,254	0	0	0	1,22,254	1,22,254
							Total Major H	lead 2049 :			1,22,254	0	0	0	1,22,254	1,22,254
							Total of Mont	h :			1,22,254	0	0	0	1,22,254	1,22,254
							Total of DDO	8779:			18,85,104	0	0	0	18,85,104	18,85,104
Re	conc	iliation	n Portion													
In	terna	l Adjust	ment of A.G	G. Office:	•											
Sun	mar <u></u>	y of DL	00 wise exp	penditur	<u>·e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						18,85,104
204	9 0	1 200	) (07) Plan	Loans			1 45.	Interests/Dividen	ids Gener	ral-Charged						18,85,104
																18,85,104
L																

# Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
							Shillong				Page No.			4
Up to Acco	unti	ng Month March (P	re) of l	Financial Year 2023	3-2024						Run Date :		09/05/202	24
Demand	:	94 PAYMI	ENT OF	F INTEREST ON DE	BT AND OTHE	ER OBLIGATION	S							
Departme	ent :	Finance Depar	tment											
Treasury		Shillong (Sout	h) Trea	sury										
D.D.O. :	10	000004 Spec	cial Offi	icer & Ex-Officio Un	der Secy. To Th	e Govt. Of Meghal	aya State Pl	lanning Board						
Month of A	Acco	unt: JUN/2023												
Major Sub M Head Major H	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	luu	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2049 01 20	0 0	(06) Loans From Nabard	0	45. Interests/Dividends		General-Charged	3156	Voucher	7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
					Total Object H	<b>Iead</b> 45 :			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
					Total Sub Hea	d :			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
					Total Minor H	lead 200 :			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
					Total Sub Maj	or Head 1 :			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
					Total Major H	lead 2049 :			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
					Total of Mont	h :			7,67,84,152	0	0	0	7,67,84,152	7,67,84,152
Month of A	Acco	unt: SEP/2023												
Major Sub M Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2049 01 20	0 0	(06) Loans From Nabard	0	45. Interests/Dividends		General-Charged	2429	Voucher	8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
					Total Object H	<b>Iead</b> 45 :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
					Total Sub Hea	d :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
					Total Minor H	lead 200 :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
					Total Sub Maj	or Head 1 :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
					Total Major H	lead 2049 :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565
					Total of Mont	h :			8,07,38,565	0	0	0	8,07,38,565	8,07,38,565

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(for Reconcilation)

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						S	Shillong				Page No.			5
Up to A	Accoun	ting Month March (F	re) of ]	Financial Year 2023	3-2024						Run Date :		09/05/202	24
							~							
Dema	and :	94 PAYMI	ENT OI	F INTEREST ON DE	EBT AND OTHE	ER OBLIGATIONS	S							
Depar	rtment	: Finance Depar	tment											
Treas	sury	Shillong (Sout	h) Trea	sury										
D.D.C	).:	1000004 Spec	ial Off	icer & Ex-Officio Un	der Secy. To Th	e Govt. Of Meghal	aya State P	lanning Board						
Month	of Acc	ount: DEC/2023												
Major Sul				Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		i Head	Sub Head		Schme				(State)	J		7610		(A.G.))
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
					Total Object H				8,25,27,299		0	0	8,25,27,299	8,25,27,299
					Total Sub Hea									
									8,25,27,299		0	0	8,25,27,299	8,25,27,299
					Total Minor H	lead 200 :			8,25,27,299	0	0	0	8,25,27,299	8,25,27,299
					Total Sub Maj	or Head 1 :			8,25,27,299	0	0	0	8,25,27,299	8,25,27,299
					Total Major H	lead 2049:			8,25,27,299	0	0	0	8,25,27,299	8,25,27,299
					Total of Month	n :			8,25,27,299	0	0	0	8,25,27,299	8,25,27,299
Month	of Acc	ount: MAR/2024												
Major Sul	b Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction Ar		Net Amount	Gross
Head Maj		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A 8009 -		(as per SOP)	Amount (A.G.))
Hea	ld		Head						(2)			/010		(,))
2049 01	200	(06) Loans From Nabard	0	45. Interests/Dividends		General-Charged	3575	Voucher	9,17,23,603	0	0	0	9,17,23,603	9,17,23,603
					Total Object H	lead 45 :			9,17,23,603	0	0	0	9,17,23,603	9,17,23,603
					Total Sub Hea	d :			9,17,23,603	0	0	0	9,17,23,603	9,17,23,603
					Total Minor H	lead 200 :			9,17,23,603	0	0	0	9,17,23,603	9,17,23,603
					Total Sub Maj	or Head 1 :			9,17,23,603	0	0	0	9,17,23,603	9,17,23,603
					Total Major H	lead 2049 :			9,17,23,603	0	0	0	9,17,23,603	9,17,23,603
					Total of Month	n :			9,17,23,603	0	0	0	9,17,23,603	9,17,23,603

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# Voucher Wise Expenditure Report

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024	Page No. Run Date :	09/05/2	6
	Kun Date .	07/03/2	
<b>Demand :</b> 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS			
Department : Finance Department			
Treasury     Shillong (South) Treasury			
<b>D.D.O.</b> : 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board			
Total of DDO         1000004 :         33,17,73,619         0	0	0 33,17,73,619	33,17,73,619
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):			33,17,73,619
Summary of DDO wise expenditure			
2049 01 200 (06) Loans From Nabard 0 45. Interests/Dividends General-Charged			33,17,73,619
2047 01 200 (00) Loans From Nabaru 0 45. Interests/Dividends General-Charged			33,17,73,019
			33,17,73,619

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	s of the Account	Shillong		wiegnalaya		Page No.		7	
Up	o to A	ccounti	ng Month Ma	rch (Pre) of l	Financial Year 2023	-2024						Run Date :		09/05/2024	•
Г	Dema	nd •	94 P	AYMENT OF	F INTEREST ON DE	BT AND OTHE	ER OBLIGATIONS	5							
	epart	ment :		g Department											
T	reasu	ıry	Shillong	g (North) Trea	sury										
Ď	.D.O.	.: 1	900001	Director Of	Housing Govt. Of M	leghalaya Shillo	ong								
M	onth	of Acco	unt: SEP/202	23											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. ) 8009 -	A&E) 7610	(as per SOP)	Amount (A.G.))
	IIcat	•		IIcau	1										
2049	01	200	(07) Plan Loans	1	45. Interests/Dividends		General-Charged	3448	Voucher	6,765		0	0	6,765	6,765
							General-Charged	3449	Voucher	4,602		0	0	4,602	4,602
							General-Charged	3450	Voucher	2,050	0	0	0	2,050	2,050
						Total Object H	Head 45 :			13,417	0	0	0	13,417	13,417
						Total Sub Hea	d:			13,417	0	0	0	13,417	13,417
						Total Minor H	lead 200 :			13,417	0	0	0	13,417	13,417
						Total Sub Maj	or Head 1 :			13,417	0	0	0	13,417	13,417
						Total Major H	lead 2049 :			13,417	0	0	0	13,417	13,417
						Total of Mont	h :			13,417	0	0	0	13,417	13,417
Μ	onth	of Acco	unt: MAR/20	024											
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head I	Head	Sub Head		Schme				(State)	~, 220	8009 -	7610	(	(A.G.))
					1										
2049	01	200	(07) Plan Loans	1	45. Interests/Dividends		General-Charged	4604	Voucher	2,050		0	0	2,050	2,050
							General-Charged	4607	Voucher	4,602		0	0	4,602	4,602
							General-Charged	4609	Voucher	6,765		0	0	6,765	6,765
						Total Object H	<b>Iead</b> 45 :			13,417	0	0	0	13,417	13,417
						Total Sub Hea	d :			13,417	0	0	0	13,417	13,417
						Total Minor H	lead 200 :			13,417	0	0	0	13,417	13,417

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

Shillong	Page No.	8
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024
<b>Demand :</b> 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS		
Department : Housing Department		
Treasury     Shillong (North) Treasury		
<b>D.D.O.</b> : 1900001 Director Of Housing Govt. Of Meghalaya Shillong		
Month of Account: MAR/2024		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductHead Major HeadSubSchmeSchmeGrossDeduct		Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
2049         01         Total Sub Major Head <i>l</i> :         13,417	0 0 0	13,417 13,417
Total Major Head         2049 :         13,417	0 0 0	13,417 13,417
Total of Month : 13,417	0 0 0	13,417 13,417
<b>Total of DDO</b> <i>1900001</i> <b>: 26,834</b>	0 0 0	26,834 26,834
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		26,834
Summary of DDO wise expenditure		
2049 01200 (07) Plan Loans145. Interests/DividendsGeneral-Charged		26,834
		26,834

## Voucher Wise Expenditure Report

(for Reconcilation)

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

9 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 **Run Date :** PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS **Demand** : 94 Urban Affairs Department **Department :** Shillong (North) Treasury Treasury 4400100 **D.D.O.** : Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya Month of Account: AUG/2023 **Deduction Amount** Gross Deduction Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 701 (01) Miscellaneous 2049 60 0 45. Interests General-Charged 2736 Voucher 6,28,000 0 6,28,000 6,28,000 0 0 General-Charged 2738 Voucher 8,37,000 0 0 0 8,37,000 8,37,000 7,90,000 7,90,000 7,90,000 General-Charged 2741 Voucher 0 0 0 4,58,000 General-Charged 2744 Voucher 4,58,000 0 0 0 4,58,000 General-Charged 8,66,000 2745 Voucher 8,66,000 0 0 8,66,000 0 General-Charged 2748 Voucher 21,67,000 0 0 0 21,67,000 21,67,000 General-Charged 2751 3,31,000 0 0 3,31,000 3,31,000 Voucher 0 37,97,000 37,97,000 37,97,000 General-Charged 2753 Voucher 0 0 0 General-Charged 3,42,000 3,42,000 3,42,000 2755 0 Voucher 0 0 General-Charged 2756 Voucher 4,43,000 0 0 0 4,43,000 4,43,000 6,07,000 General-Charged 2758 Voucher 6,07,000 0 0 0 6,07,000 7,64,000 General-Charged 2760 Voucher 7,64,000 0 0 0 7,64,000 General-Charged 0 39,26,000 2762 Voucher 39,26,000 0 0 39,26,000 General-Charged 22,41,000 22,41,000 2764 Voucher 22,41,000 0 0 0 1,81,97,000 Total Object Head-- 45 : 1,81,97,000 0 0 0 1,81,97,000 1,81,97,000 **Total Sub Head :** 0 0 0 1,81,97,000 1,81,97,000 701 : 1,81,97,000 0 0 0 1,81,97,000 1,81,97,000 **Total Minor Head Total Sub Major Head** 60: 1,81,97,000 0 0 0 1,81,97,000 1,81,97,000 1,81,97,000 1,81,97,000 1,81,97,000 0 0 **Total Major Head** 2049: 0 Total of Month : 1,81,97,000 0 0 0 1,81,97,000 1,81,97,000 4400100: 0 1,81,97,000 1,81,97,000 **Total of DDO** 1,81,97,000 0 0

# Voucher Wise Expenditure Report

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

Shillong	Page No.	10
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024
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 +Reconcilation+IA) :		1,81,97,000
Summary of DDO wise expenditure		
2049 60701 (01) Miscellaneous045. InterestsGeneral-Charged		1,81,97,000
		1,81,97,000

<u>Up</u>	to Accour	nting M	onth March (Pre) of Financial Year 2023-2024	<u>i                                     </u>			Page No. Run Date :	1 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGAT	ΓIONS			
Dep	artment	:	Finance Department					
		2	Shillong (South) Treasury					
	0.0. :	100000						
			C					
Mon	th of Acc	ount:	04/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(78) New Loan 2018-19	4	45. Interest	State Plan	General-Charged	6,55,50,000
					Total Object Head	45 :		6,55,50,000
					Total Sub Head :			6,55,50,000
			(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000
					Total Object Head	45 :		8,31,25,000
					Total Sub Head :			8,31,25,000
			(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged	13,64,00,000
					Total Object Head	45 :		13,64,00,000
					Total Sub Head :			13,64,00,000
			(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged	11,44,50,000
					Total Object Head	45 :		11,44,50,000
					Total Sub Head :			11,44,50,000
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					Total Object Head	45 :		2,39,40,000
					Total Sub Head :			2,39,40,000
			(83) 8.50% Msdlmgs 2023	0	45. Interests	State Plan	General-Charged	4,25,00,000
					Total Object Head	45 :		4,25,00,000
					Total Sub Head :			4,25,00,000
			(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000
					Total Object Head	45 :		4,03,50,000

<u>Up 1</u>	to Accour	nting Mo	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	2 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0. :	100000						
	th of Acc	ount:	04/2023					
lajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	01	101	(03) 8.07% Msdl/Mgs 2025	IIcau	Total Sub Head :			4,03,50,000
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					Total Object Head	45 :		2,38,80,000
					Total Sub Head :			2,38,80,000
					Total Minor Head	101 :		53,01,95,000
		123	(01) Interest On Special Securities Issued To Nation Small Saving Fund Of The Central Government By	al O	45. Interests/Dividends	State Plan	General-Charged	2,34,12,700
			The State Government		Total Object Head	45 :		2,34,12,700
					Total Sub Head :			2,34,12,700
			1		Total Minor Head	123 :		2,34,12,700
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	2,522
					45. Interests/Dividends	State Plan	General-Charged	27,419
					45. Interests/Dividends	State Plan	General-Charged	5,389
					Total Object Head	45 :		35,330
					Total Sub Head :			35,330
					Total Minor Head	305 :		35,330
			1		Total Sub Major H	lead 1 :		55,36,43,030
	04	104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	6,744

								Page No.	3
Up	to Accour	nting Mo	onth Mar	ch (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PA	YMENT OF INTEREST ON DEBT AND O	THER OBLIGAT	IONS			
Dep	artment	:	Finance I	Department					
Sou	rce :	2	Shillong	(South) Treasury					
	0.0. :	100000		Accountant General Shillong					
	th of Acc		04/2023						
									N
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) Loa	ans For Modernisation Of Police Forces	0	Total Object Head-	- 45 :		6,744
						Total Sub Head :			6,744
						Total Minor Head	104 :		6,744
						Total Sub Major H	ead 4 :		6,744
						Total Major Head 2	2049 :		55,36,49,774
						Month Wise Total :			55,36,49,774
Mon	th of Acc	ount:	05/2023						, , ,
Major	th of Acco Sub Major Head	ount: Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major Head	Sub Major	Minor	Sub Head	w Loan 2018-19	Sub	Object Head 45. Interest		Plan/Non-Plan General-Charged	Net
Major Head	Sub Major Head	Minor Head	Sub Head	w Loan 2018-19	Sub Head		Schme State Plan		Net Amount
Major	Sub Major Head	Minor Head	Sub Head	w Loan 2018-19	Sub Head	45. Interest	Schme State Plan		Net Amount 10,68,75,001
Major Head	Sub Major Head	Minor Head	Sub Head (78) Nev	w Loan 2018-19 w Loan 2022-23	Sub Head	45. Interest Total Object Head-	Schme State Plan		Net Amount 10,68,75,001 10,68,75,001
Major Head	Sub Major Head	Minor Head	Sub Head (78) Nev		Sub Head 5	45. Interest Total Object Head- Total Sub Head :	Schme State Plan - 45 : State Plan	General-Charged	Net Amount 10,68,75,001 10,68,75,001 10,68,75,001
Major Head	Sub Major Head	Minor Head	Sub Head (78) Nev		Sub Head 5	45. Interest <b>Total Object Head-</b> <b>Total Sub Head :</b> 45. Interests	Schme State Plan - 45 : State Plan	General-Charged	Net Amount 10,68,75,001 10,68,75,001 10,68,75,001 15,26,03,501
Major Head	Sub Major Head	Minor Head	Sub Head (78) New (94) New		Sub Head 5	45. Interest <b>Total Object Head-</b> <b>Total Sub Head :</b> 45. Interests <b>Total Object Head-</b>	Schme State Plan - 45 : State Plan	General-Charged	Net Amount           10,68,75,001           10,68,75,001           10,68,75,001           10,68,75,001           15,26,03,501           15,26,03,501
Major Head	Sub Major Head	Minor Head	Sub Head (78) New (94) New	w Loan 2022-23	Sub Head 5	45. Interest Total Object Head- Total Sub Head : 45. Interests Total Object Head- Total Sub Head :	Schme State Plan - 45 : State Plan - 45 : State Plan	General-Charged General-Charged	Net Amount 10,68,75,001 10,68,75,001 10,68,75,001 15,26,03,501 15,26,03,501 15,26,03,501
Major Head	Sub Major Head	Minor Head	Sub Head (78) New (94) New	w Loan 2022-23	Sub Head 5	45. Interest Total Object Head- Total Sub Head : 45. Interests Total Object Head- Total Sub Head : 45. Interests	Schme State Plan - 45 : State Plan - 45 : State Plan	General-Charged General-Charged	Net Amount           10,68,75,001           10,68,75,001           10,68,75,001           15,26,03,501           15,26,03,501           15,26,03,501           4,00,00,000

<u>Up</u>	to Accour	nting Mo	nth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	4 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	Accountant General Shillong					
Mon	th of Acc	ount:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(85) 9.35% Msdl/Mgs 2023	0	Total Object Hea	d 45 :		4,67,50,000
					Total Sub Head :			4,67,50,000
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000
					Total Object Head	d 45 :		4,05,00,000
					Total Sub Head :			4,05,00,000
			(13) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					Total Object Head	d 45 :		4,70,62,500
					Total Sub Head :			4,70,62,500
					43,37,91,002			
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	1,59,95,400
			The State Government		Total Object Hea	d 45 :		1,59,95,400
					Total Sub Head :			1,59,95,400
			1		Total Minor Head	1 123 :		1,59,95,400
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	20,848
			Days Deposits		Total Object Head	d 45 :		20,848
					Total Sub Head :			20,848
					Total Minor Head	1 131 :		20,848
					Total Sub Major	Head 1 :		44,98,07,250
					Total Major Head	1 2049 :		44,98,07,250

								Page No.	5
Up to A	Accour	nting Mo	onth Marc	ch (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Deman	d No.		94 PAY	MENT OF INTEREST ON DEBT AND	OTHER OBLIGAT	TIONS			
Depar	tment	:	Finance D	epartment					
Source	e: 2	2	Shillong (	South) Treasury					
D.D.O		100000		Accountant General Shillong					
Month			05/2023	Secondaria Concerta Similong					
					~ .		~		
lead M	Sub Iajor Iead	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total	:		44,98,07,250
Month	of Acc	ount:	06/2023						
Head M	Sub Iajor Iead	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(78) New	v Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000
						Total Object Head	I 45 :		6,30,00,000
					7	45. Interest	State Plan	General-Charged	4,04,50,000
						Total Object Head	I 45 :		4,04,50,000
						Total Sub Head :			10,34,50,000
			(86) New	v Loan 2020-21	8	Interest	State Plan	General-Charged	12,04,50,000
						Total Object Head	I 45 :		12,04,50,000
						Total Sub Head :			12,04,50,000
			(93) New	v Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001
						Total Object Head	I 45 :		14,38,00,001
						Total Sub Head :			14,38,00,001
			(94) New	v Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000
						Total Object Head			7,80,00,000
					7	45. Interests	State Plan	General-Charged	3,18,20,000
						Total Object Head	I 45 :		3,18,20,000
					8	45. Interests	State Plan	General-Charged	13,25,73,002

<u>Up</u>	to Accoun	nting M	onth March (Pre) of Financial Year 2023-2024	<u>L</u>			Page No. Run Date :	6 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGAT	ΓIONS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	9 Accountant General Shillong					
	th of Acc		06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(94) New Loan 2022-23	Head 8	Total Object Head	I 45 :		13,25,73,002
2019			() 1) 1(0 w Elouit 2022 25	0	Total Sub Head :			24,23,93,002
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					Total Object Head	I 45 :		6,39,00,000
					Total Sub Head :			6,39,00,000
			(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,60,00,000
					Total Object Head	I 45 :		3,60,00,000
					Total Sub Head :			3,60,00,000
			(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000
					Total Object Head	I 45 :		4,09,50,000
					Total Sub Head :			4,09,50,000
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					Total Object Head	I 45 :		2,87,70,000
					Total Sub Head :			2,87,70,000
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					Total Object Head	I 45 :		2,04,75,000
					Total Sub Head :			2,04,75,000
			(13) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					Total Object Head	I 4 <b>5</b> :		9,42,02,501
					Total Sub Head :			9,42,02,501

Up 1	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	7 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	Accountant General Shillong					
Mon	th of Acc	ount:	06/2023					
Iajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(15) New Loan 2019-20	4236	Interest	State Plan	General-Charged	7,02,00,000
					Total Object Head	45 :		7,02,00,000
				4237	Interest	State Plan	General-Charged	3,64,50,000
					Total Object Head	45 :		3,64,50,000
					Total Sub Head :			10,66,50,000
					Total Minor Head	101:		1,00,10,40,504
		115	(01) Ways And Means Advances From Reserve Bank	x 1	45 - Interest Dividend	State Plan	General-Charged	24,53,136
					Total Object Head	45 :		24,53,136
				2	45.Interests	State Plan	General-Charged	4,10,307
					Total Object Head	45 :		4,10,307
					Total Sub Head :			28,63,443
					Total Minor Head	115 :		28,63,443
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	1 0	45. Interests/Dividends	State Plan	General-Charged	3,82,99,400
			The State Government		Total Object Head	45 :		3,82,99,400
					Total Sub Head :			3,82,99,400
					Total Minor Head	123 :		3,82,99,400
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	37,03,124
			Days Deposits		Total Object Head	45 :		37,03,124

							Page No.	8
<u>Up t</u>	to Accour	nting Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTH	HER OBLIGA	ΓIONS			
Dep	artment	:	Finance Department					
Sou	rce:	2	Shillong (South) Treasury					
D.D	.0. :	100000	9 Accountant General Shillong					
Mont	th of Acco	ount:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits		Total Sub Head :			37,03,124
					Total Minor Head 1	131 :		37,03,124
		305	305 (01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	35,100
					45. Interests/Dividends	State Plan	General-Charged	1,95,000
					Total Object Head-	- 45 :		2,30,100
					Total Sub Head :			2,30,100
					Total Minor Head 3	305 :		2,30,100
					Total Sub Major He	ead 1 :		1,04,61,36,571
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	30,616
					Total Object Head-	- 45 :		30,616
					Total Sub Head :			30,616
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	4,76,960
					45. Interest/Dividends	State Plan	General-Charged	22,780
					Total Object Head-	- 45 :		4,99,740
					Total Sub Head :			4,99,740
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024	<u>-</u>			Page No. Run Date :	9 09/05/2024
Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	9 Accountant General Shillong					
	th of Acc	ount•	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(17) State Plan Loan 2005-2006	0	Total Object Head	I 45 :		23,331
					Total Sub Head :			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					Total Object Head	I 45 :		21,142
					Total Sub Head :			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					Total Object Head	I 45 :		24,771
					Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head	I 45 :		16,439
					Total Sub Head :			16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					Total Object Head	I 45 :		25,739
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The	e 0	45. Interests	State Plan	General-Charged	29,70,788
			Recommendation Of The Twelve Finance Commission		Total Object Head	I 4 <del>5</del> :		29,70,788
					Total Sub Head :			29,70,788
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					Total Object Head	I 4 <mark>5 :</mark>		99,547

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024	<u>4_</u>			Page No. Run Date :	10 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGA	ΓIONS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000						
	th of Acc		06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(23) State Plan Loan 2010-2011	IIcau	Total Sub Head :			99,547
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					Total Object Head	45 :		3,77,210
					Total Sub Head :			3,77,210
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					Total Object Head	45 :		2,29,068
				-	Total Sub Head :			2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head	45 :		2,28,501
					Total Sub Head :			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					Total Object Head	45 :		1,52,511
					Total Sub Head :			1,52,511
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					Total Object Head	45 :		3,14,248
					Total Sub Head :			3,14,248
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					Total Object Head	45 :		5,25,143
					Total Sub Head :			5,25,143
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844

<u>Up</u>	to Accou	inting M	onth March (Pre) of Fina	ancial Year 2023-2024				Page No. Run Date :	11 09/05/2024
Den	nand No.		94 PAYMENT OF INT	FEREST ON DEBT AND	OTHER OBLIGAT	TIONS			
Dej	partment	t <b>:</b>	Finance Department						
Sou	irce :	2	Shillong (South) Treasury	y					
	0.0. :	100000							
	th of Ac		06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(37) State Plan Loan 201	13-2014	0	Total Object Hea	d 45 :		4,844
						Total Sub Head :			4,844
						Total Minor Head	1 101 :		55,43,638
		105	(01) N.E.C. Regional Sc	hemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879
						Total Object Head	d 45 :		32,879
						Total Sub Head :			32,879
						Total Minor Head	l 105 :		32,879
		112	(01) Block Loan 2018-1	9	0	45. Interest	State Plan	General-Charged	13,56,928
						Total Object Hea	d 45 :		13,56,928
						Total Sub Head :			13,56,928
			(02) Block Loan 2019-2	0	0	45. Interest	State Plan	General-Charged	13,13,942
						Total Object Hea	d 45 :		13,13,942
						Total Sub Head :			13,13,942
			(03) Block Loan 2020-2	1	0	45. Interest	State Plan	General-Charged	31,70,596
						Total Object Head	d 45 :		31,70,596
						Total Sub Head :			31,70,596
			(04) Block Loan 2021-2	2	0	45. Interest	State Plan	General-Charged	19,98,594
						Total Object Head	d 45 :		19,98,594
						Total Sub Head :			19,98,594

								Page No.	12
<u>Up 1</u>	to Account	nting Mo	onth March (Pr	e) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMEN	T OF INTEREST ON DEBT AND OTH	HER OBLIGAT	TIONS			
Dep	artment	:	Finance Departi	nent					
Sou	rce :	2	Shillong (South	) Treasury					
D.D	.0. :	100000	9 Accour	ntant General Shillong					
Mon	th of Acc	ount:	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	(05) Block Loa	an 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
						Total Object Head	- 45 :		50,06,853
						Total Sub Head :			50,06,853
						Total Minor Head 1	12 :		1,28,46,913
						Total Sub Major He			1,84,23,430
						Total Major Head 2	049 :		1,06,45,60,001
						Month Wise Total :			1,06,45,60,001
Mon	th of Acc	ount:	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% M	leghalaya Development Loan 2011	0	45intereste- Dividents	State Plan	General-Charged	-2,07,75,000
						45intereste- Dividents	State Plan	General-Charged	2,07,75,000
						Total Object Head	- 45 :		0
						Total Sub Head :			0
			(10) 14.00% M	leghalaya Development Loan 2005	0	45.Interests/Dividend s	State Plan	General-Charged	-3,27,60,000
						45.Interests/Dividend	State Plan	General-Charged	3,27,60,000
						Total Object Head	- 45 :		0

<u>Up 1</u>	to Accour	nting Mo	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	13 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	ΓIONS			
Dep	artment	:	Finance Department					
Sou	rce: 2	2	Shillong (South) Treasury					
D.D	.0. :	100000	9 Accountant General Shillong					
	th of Acco	ount:	07/2023					
Major	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(10) 14.00% Meghalaya Development Loan 2005	IIcau	Total Sub Head :			0
			(86) New Loan 2020-21	3	Interest	State Plan	General-Charged	6,52,00,000
					Total Object Head	45 :		6,52,00,000
				10	Interest	State Plan	General-Charged	3,51,39,001
					Total Object Head	45 :		3,51,39,001
					Total Sub Head :			10,03,39,001
			(94) New Loan 2022-23	3	45. Interests	State Plan	General-Charged	7,78,00,000
					Total Object Head	45 :		7,78,00,000
					Total Sub Head :			7,78,00,000
			(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged	1,92,25,000
					Total Object Head	45 :		1,92,25,000
					Total Sub Head :			1,92,25,000
			(91) 8.14% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,07,00,000
					Total Object Head	45 :		4,07,00,000
					Total Sub Head :			4,07,00,000
			(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000
					Total Object Head	45 :		2,07,75,000
					Total Sub Head :			2,07,75,000
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000
					Total Object Head	45 :		3,27,60,000

<u>Up (</u>	to Accour	nting Me	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	14 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTH	IER OBLIGA	TIONS			
Dep	artment	•	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D		100000						
	th of Acc	ount•	07/2023					
/Iajor	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	IIcau	Total Sub Head :			3,27,60,000
			(13) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,000
					Total Object Head	45 :		4,53,75,000
					Total Sub Head :			4,53,75,000
			(15) New Loan 2019-20	4235	45. Interest	State Plan	General-Charged	7,13,00,000
					Total Object Head	45 :		7,13,00,000
					Total Sub Head :			7,13,00,000
					Total Minor Head 101 :			
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	29,46,690
					Total Object Head	45 :		29,46,690
					Total Sub Head :			29,46,690
					Total Minor Head	115 :		29,46,690
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	1,90,59,300
			The State Government		Total Object Head	45 :		1,90,59,300
					Total Sub Head :			1,90,59,300
			1		Total Minor Head	123 :		1,90,59,300
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	17,66,065
			Days Deposits		(45) Interest	State Plan	General-Charged	-29,46,690
					(45) Interest	State Plan	General-Charged	29,46,690

<u>Up 1</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	15 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0. :	100000	9 Accountant General Shillong					
Mon	th of Acc	ount:	07/2023					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131	(01) Interest On Special Drawing Facility On 91	0	Total Object Head	45 :		17,66,065
			Days Deposits		Total Sub Head :			17,66,065
					Total Minor Head	131 :		17,66,065
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	-40,489
					45. Interests/Dividends	State Plan	General-Charged	1,28,700
					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
					Total Object Head	45 :		1,41,64,640
					Total Sub Head :			1,41,64,640
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	40,489
					Interests/Dividends	State Plan	General-Charged	88,211
					Total Object Head	45 :		1,28,700
					Total Sub Head :		1,28,700	
					Total Minor Head		1,42,93,340	
					Total Sub Major H			44,63,39,397
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	30,616

							Page No.	16
Up	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	ΓIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	9 Accountant General Shillong					
Mon	th of Acc	ount:	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	(15) State Plan Loan 2003-2004	0	Total Object Head-	- 45 :		30,616
					Total Sub Head :			30,616
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	22,780
					45. Interest/Dividends	State Plan	General-Charged	4,76,960
					Total Object Head-	- 45 :		4,99,740
					Total Sub Head :			4,99,740
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331
					Total Object Head-	- 45 :		23,331
					Total Sub Head :			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					Total Object Head-	- 45 :		21,142
					Total Sub Head :			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					Total Object Head-	- 45 :		24,771
					Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head-	- 45 :		16,439

Up	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024_				Page No. Run Date :	17 09/05/2024
			94 PAYMENT OF INTEREST ON DEBT AND OT		TIONS			
	and No.			HER UBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	).0. :	100000	9 Accountant General Shillong					
Mon	th of Acc	ount:	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	(20) State Plan Loan 2008-2009	11000	Total Sub Head :			16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					Total Object Head	I 45 :		25,739
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	29,70,788
			Recommendation Of The Twelve Finance Commission		Total Object Head	I 45 :		29,70,788
					Total Sub Head :			29,70,788
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					Total Object Head	I 45 :		99,547
					Total Sub Head :			99,547
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					Total Object Head	I 45 :		3,77,210
					Total Sub Head :			3,77,210
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					Total Object Head	I 45 :		2,29,068
					Total Sub Head :			2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head	1 45 :		2,28,501
					Total Sub Head :			2,28,501

<u>Up (</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	18 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
	.0. :	100000						
	th of Acc		07/2023					
Aajor	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
					Total Object Head	I 45 :		1,52,511
					Total Sub Head :			1,52,511
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					Total Object Head	I 45 :		3,14,248
					Total Sub Head :			3,14,248
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					Total Object Head	I 45 :		5,25,143
					Total Sub Head :			5,25,143
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844
					Total Object Head	I 45 :		4,844
					Total Sub Head :			4,844
					Total Minor Head	101 :		55,43,638
		104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	6,485
					Total Object Head	I 45 :		6,485
					Total Sub Head :			6,485
			1		Total Minor Head	104 :		6,485
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879

							Page No.	19
Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024	-			Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	ΓIONS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000						
	th of Acc		07/2023					
				Ch	Object Head	Catagorizad	Dlan/Man Dlan	Na4
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105	(01) N.E.C. Regional Schemes	0	Total Object Head-	45 :		32,879
					Total Sub Head :			32,879
					Total Minor Head	105 :		32,879
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928
					Total Object Head-	45 :		13,56,928
					Total Sub Head :			13,56,928
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
					Total Object Head-	45 :		13,13,942
					Total Sub Head :			13,13,942
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596
					Total Object Head-	45 :		31,70,596
					Total Sub Head :			31,70,596
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594
					Total Object Head-	45 :		19,98,594
					Total Sub Head :			19,98,594
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
					Total Object Head-	45 :		50,06,853
					Total Sub Head :			50,06,853
					Total Minor Head	112 :		1,28,46,913
					Total Sub Major H	lead 4 :		1,84,29,915

<u>Up</u>	to Account	nting Mo	onth March (Pre) of Financial Year	2023-2024			Page No. Run Date :	20 09/05/2024
Dem	nand No.		94 PAYMENT OF INTEREST ON	N DEBT AND OTHER OBLIGAT	ΓIONS			
Dep	partment	•	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	9 Accountant General Shillor	Ig				
	th of Acc	ount	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	IIcau			Intau	Total Major Head	2049 :		46,47,69,312
					Month Wise Total	:		46,47,69,312
Mon	th of Acc	ount:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000
					Total Object Head	I 45 :		5,28,00,000
					Total Sub Head :			5,28,00,000
			(92) 8.08% Msdl/Mgs 2025	0	45.Interest	State Plan	General-Charged	3,03,00,000
					Total Object Head	I 45 :		3,03,00,000
					Total Sub Head :			3,03,00,000
			(94) New Loan 2022-23	4	45. Interests	State Plan	General-Charged	6,94,00,000
					Total Object Head	I 45 :		6,94,00,000
					Total Sub Head :			6,94,00,000
			(12) New Loan 2016-17	7	45. Interests	State Plan	General-Charged	3,78,50,000
					Total Object Head	I 45 :		3,78,50,000
					Total Sub Head :			3,78,50,000
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000
					Total Object Head	1 45 :		2,01,50,000

							Page No.	21
Up	to Accour	nting Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0. :	100000	9 Accountant General Shillong					
	th of Acc	ount	08/2023					
ajor lead	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	<b>Head</b> 01	101	(01) 8.06% Msdl/Mgs 2025	Head	Total Sub Head :			2,01,50,000
777	01		(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000
					Total Object Head			4,14,00,000
					Total Sub Head :			4,14,00,000
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000
					Total Object Head	45 :		3,02,05,000
					Total Sub Head :			3,02,05,000
			(13) New Loan 2017-18	4	45. Interests	State Plan	General-Charged	4,38,60,000
					Total Object Head	45 :		4,38,60,000
					Total Sub Head :			4,38,60,000
			(15) New Loan 2019-20	4230	45. Interests	State Plan	General-Charged	4,21,50,000
					Total Object Head	45 :		4,21,50,000
				4233	45. Interests	State Plan	General-Charged	5,37,00,000
					Total Object Head	45 :		5,37,00,000
					Total Sub Head :			9,58,50,000
					Total Minor Head	101 :		42,18,15,000
		123	(01) Interest On Special Securities Issued To Natio Small Saving Fund Of The Central Government By		45. Interests/Dividends	State Plan	General-Charged	2,35,74,000
			The State Government		Total Object Head	45 :		2,35,74,000
					Total Sub Head :			2,35,74,000

						8			
								Page No.	22
Up	to Accou	nting M	onth March (Pr	e) of Financial Year 2023-2024				Run Date :	09/05/2024
Den	nand No.		94 PAYMEN	T OF INTEREST ON DEBT ANI	OTHER OBLIGA	TIONS			
De	partment	:	Finance Departr	nent					
Sou	irce :	2	Shillong (South)	) Treasury					
D.I	0.0. :	100000	9 Accour	ntant General Shillong					
Mor	th of Acc	count:	08/2023						
/Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123			Head	Total Minor Head 1	23 :		2,35,74,000
2017	01					Total Sub Major He	ead 1 :		44,53,89,000
	04	101	(15) State Plan	Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	30,616
						Total Object Head-	- 45 :		30,616
						Total Sub Head :			30,616
			(16) State Plan	Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	4,76,960
						45. Interest/Dividends	State Plan	General-Charged	22,780
						Total Object Head-	- 45 :		4,99,740
						Total Sub Head :			4,99,740
			(17) State Plan	Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331
						Total Object Head-	- 45 :		23,331
						Total Sub Head :			23,331
			(18) State Plan	Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
						Total Object Head-	- 45 :		21,142
						Total Sub Head :			21,142
			(19) State Plan	Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
						Total Object Head-	- 45 :		24,771
						Total Sub Head :			24,771

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	23 09/05/2024	
Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	ΓIONS				
Dep	partment	:	Finance Department						
Sou	irce :	2	Shillong (South) Treasury						
D.F	0.0. :	100000	9 Accountant General Shillong						
	th of Acc		08/2023						
Major Head	Sub Major Head	Minor 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	
					Total Object Head	45 :		16,439	
					Total Sub Head :			16,439	
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739	
					Total Object Head	45 :		25,739	
					Total Sub Head :			25,739	
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	29,70,788	
			Recommendation Of The Twelve Finance Commission		Total Object Head	45 :		29,70,788	
					Total Sub Head :			29,70,788	
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547	
					Total Object Head	45 :		99,547	
					Total Sub Head :			99,547	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210	
					Total Object Head	45 :		3,77,210	
					Total Sub Head :			3,77,210	
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068	
					Total Object Head 45 :			2,29,068	
					Total Sub Head :			2,29,068	
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501	

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<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	ΓIONS			
Dej	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	).0. :	100000	9 Accountant General Shillong					
Mor	th of Acc	ount:	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	Total Object Head	45 :		2,28,501
					Total Sub Head :			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					Total Object Head	45 :		1,52,511
					Total Sub Head :			1,52,511
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					Total Object Head	45 :		3,14,248
					Total Sub Head :			3,14,248
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					Total Object Head	45 :		5,25,143
					Total Sub Head :			5,25,143
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844
					Total Object Head	45 :		4,844
					Total Sub Head :			4,844
					Total Minor Head			55,43,638
		104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	3,243
					Total Object Head	45 :		3,243
					Total Sub Head :			3,243
					Total Minor Head	104 :		3,243

							Page No.	25
<u>Up</u>	to Account	nting Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dej	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
	0.0. :	100000						
			08/2023					
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879
					Total Object Head	45 :		32,879
					Total Sub Head :			32,879
					Total Minor Head	105 :		32,879
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928
					Total Object Head	45 :		13,56,928
					Total Sub Head :			13,56,928
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
					Total Object Head	45 :		13,13,942
					Total Sub Head :			13,13,942
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596
					Total Object Head	45 :		31,70,596
					Total Sub Head :			31,70,596
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594
					Total Object Head	45 :		19,98,594
					Total Sub Head :			19,98,594
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
					Total Object Head	45 :		50,06,853
					Total Sub Head :			50,06,853

								Page No.	26
<u>Up</u>	to Accour	nting M	onth Mar	ch (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Den	nand No.		94 PAY	MENT OF INTEREST ON DEBT AND OTH	IER OBLIGAT	IONS			
Dej	partment	:	Finance D	Department					
Sor	irce :	2	Shillong (	South) Treasury					
 D.Г	0.0. :	100000	9 A	Accountant General Shillong					
Mor	th of Acc	ount:	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			IItau	Total Minor Head 1	12:		1,28,46,913
						Total Sub Major He	ead 4 :		1,84,26,673
						Total Major Head 2	2049 :		46,38,15,673
						Month Wise Total :			46,38,15,673
Mon	th of Acc	ount:	09/2023						
/lajor Head	Sub	Minor Head	Sub		Sub Sub	Object Head	Categorised	Plan/Non-Plan	Net
	Major Head	пеац	Head		Head		Schme		Amount
	•	101		9% Msdl/Mgs 2025		45. Interest	Schme State Plan	General-Charged	2,42,70,000
	Head			0% Msdl/Mgs 2025	Head	45. Interest Total Object Head-	State Plan	General-Charged	
	Head			0% Msdl/Mgs 2025	Head		State Plan	General-Charged	2,42,70,000
	Head		(02) 8.09	9% Msdl/Mgs 2025 v Loan 2018-19	Head	Total Object Head-	State Plan	General-Charged General-Charged	2,42,70,000 2,42,70,000
	Head		(02) 8.09		Head	Total Object Head- Total Sub Head :	State Plan - 45 : State Plan	-	2,42,70,000 2,42,70,000 2,42,70,000
	Head		(02) 8.09		Head	Total Object Head- Total Sub Head : 45. Interest	State Plan - 45 : State Plan	-	2,42,70,000 2,42,70,000 2,42,70,000 4,14,00,000
	Head		(02) 8.09		<b>Head</b> 0 1	Total Object Head- Total Sub Head : 45. Interest Total Object Head-	State Plan - 45 : State Plan - 45 : State Plan	General-Charged	2,42,70,000 2,42,70,000 2,42,70,000 4,14,00,000 4,14,00,000
	Head		(02) 8.09		<b>Head</b> 0 1	Total Object Head- Total Sub Head : 45. Interest Total Object Head- 45. Interest	State Plan - 45 : State Plan - 45 : State Plan	General-Charged	2,42,70,000 2,42,70,000 2,42,70,000 4,14,00,000 4,14,00,000 5,08,75,000
	Head		(02) 8.09		Head           0           1           2	Total Object Head- Total Sub Head : 45. Interest Total Object Head- 45. Interest Total Object Head-	State Plan - 45 : State Plan - 45 : State Plan - 45 : State Plan	General-Charged General-Charged	2,42,70,000 2,42,70,000 2,42,70,000 4,14,00,000 4,14,00,000 5,08,75,000 5,08,75,000
	Head		(02) 8.09		Head           0           1           2	Total Object Head- Total Sub Head : 45. Interest Total Object Head- 45. Interest Total Object Head- 45. Interest	State Plan - 45 : State Plan - 45 : State Plan - 45 : State Plan	General-Charged General-Charged	2,42,70,000 2,42,70,000 2,42,70,000 4,14,00,000 4,14,00,000 5,08,75,000 5,08,75,000 6,09,52,500
	Head		(02) 8.09		Head           0           1           2	Total Object Head-Total Sub Head :45. InterestTotal Object Head-45. Interest45. InterestTotal Object Head-45. Interest	State Plan - 45 : State Plan - 45 : State Plan - 45 : State Plan	General-Charged General-Charged	2,42,70,000 2,42,70,000 2,42,70,000 4,14,00,000 4,14,00,000 5,08,75,000 5,08,75,000 6,09,52,500 6,09,52,500
2049	Head		(02) 8.09	v Loan 2018-19	Head           0           1           2           3	Total Object Head- Total Sub Head : 45. Interest Total Object Head- 45. Interest Total Object Head- 45. Interest Total Object Head- Total Sub Head :	State Plan - 45 : State Plan - 45 : State Plan - 45 : State Plan - 45 : State Plan - 45 :	General-Charged General-Charged General-Charged	2,42,70,000 2,42,70,000 2,42,70,000 4,14,00,000 4,14,00,000 5,08,75,000 5,08,75,000 6,09,52,500 6,09,52,500 15,32,27,500

							Page No.	27
<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	99 Accountant General Shillong					
	th of Acc	ount:	09/2023					
lajor Iead	Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	<b>Head</b> 01	101	(86) New Loan 2020-21	Head 4	Total Object Head	45 :		4,83,75,000
	01	101	(80) New Loan 2020-21	5	Interest	State Plan	General-Charged	6,70,00,000
					Total Object Head			6,70,00,000
				6	Interest	State Plan	General-Charged	8,62,50,000
					Total Object Head	45 :		8,62,50,000
					Total Sub Head :			36,32,65,000
			(87) 9.47% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,78,80,000
					Total Object Head	45 :		3,78,80,000
					Total Sub Head :			3,78,80,000
			(89) 9.02% Msdl/Mgs 2024	0	45. Interest	State Plan	General-Charged	3,60,80,000
					Total Object Head	45 :		3,60,80,000
					Total Sub Head :			3,60,80,000
			(93) New Loan 2021-22	1	45. Interest.	State Plan	General-Charged	3,44,16,001
					Total Object Head			3,44,16,001
				2	45. Interest.	State Plan	General-Charged	2,07,64,000
				_	Total Object Head		~	2,07,64,000
				3	45. Interest.	State Plan	General-Charged	3,49,35,001
				-	Total Object Head			3,49,35,001
				6	45. Interest.	State Plan	General-Charged	8,11,80,000
					Total Object Head	45 :		8,11,80,000

							Page No.	28
Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0. :	100000	99 Accountant General Shillong					
	th of Acc		09/2023					
fajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	01	101	(93) New Loan 2021-22	 7	45. Interest.	State Plan	General-Charged	10,53,00,000
					Total Object Head	45 :		10,53,00,000
				8	45. Interest.	State Plan	General-Charged	2,34,50,000
					Total Object Head	45 :		2,34,50,000
					Total Sub Head :			30,00,45,002
			(94) New Loan 2022-23	1	45. Interests	State Plan	General-Charged	2,90,80,001
					Total Object Head	45 :		2,90,80,001
					Total Sub Head :			2,90,80,001
			(12) New Loan 2016-17	4	45. Interests	State Plan	General-Charged	3,71,50,000
					Total Object Head	45 :		3,71,50,000
				5	45. Interests	State Plan	General-Charged	5,38,50,000
					Total Object Head	45 :		5,38,50,000
					Total Sub Head :			9,10,00,000
			(84) 9.75% Meghalaya Goverrnment Stock 2023	0	45. Interest	State Plan	General-Charged	2,92,50,000
					Total Object Head	45 :		2,92,50,000
					Total Sub Head :			2,92,50,000
			(13) New Loan 2017-18	1	45. Interests	State Plan	General-Charged	4,46,31,000
					Total Object Head	45 :		4,46,31,000
				2	45. Interests	State Plan	General-Charged	5,58,60,000
					Total Object Head	45 :		5,58,60,000

					0			
Up	to Accou	nting Mo	nth March (Pre) of Financial Year 202	23-2024			Page No. Run Date :	29 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DE	EBT AND OTHER OBLIGA	TIONS			
Dep	artment	: 1	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0.:	1000009	Accountant General Shillong					
Mon	th of Acc	ount: (	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	5	45. Interests	State Plan	General-Charged	4,64,37,500
					Total Object Head	I 45 :		4,64,37,500
					Total Sub Head :			14,69,28,500
			(15) New Loan 2019-20	2	(45) Interest	State Plan	General-Charged	10,52,50,000
					Total Object Head	1 45 :		10,52,50,000
				4232	45. Interests	State Plan	General-Charged	4,93,49,000
					Total Object Head	1 45 :		4,93,49,000
				4234	45. Interests	State Plan	General-Charged	3,65,50,000
					Total Object Head	1 45 :		3,65,50,000
					Total Sub Head :			19,11,49,000
			1		Total Minor Head	101 :		1,40,21,75,003
		123	(01) Interest On Special Securities Issue Small Saving Fund Of The Central Gove	d To National 0 ernment By	45. Interests/Dividends	State Plan	General-Charged	5,13,93,800
			The State Government		Total Object Head	1 45 :		5,13,93,800
					Total Sub Head :			5,13,93,800
					Total Minor Head	123 :		5,13,93,800
		200	(08) Compensation And Other Bonds	22	45. Interest	State Plan	General-Charged	47,75,000
					Total Object Head	1 45 :		47,75,000
				23	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head	I 45 :		48,56,250

							Page No.	30
Up	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGAT	ΓIONS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
DD	0.0. :	100000	9 Accountant General Shillong					
	th of Acc		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	24	45. Interest	State Plan	General-Charged	46,43,750
					Total Object Head	I 45 :		46,43,750
				25	45. Interest	State Plan	General-Charged	48,25,000
					Total Object Head	I 45 :		48,25,000
				26	45. Interest	State Plan	General-Charged	50,25,000
					Total Object Head	I 45 :		50,25,000
				27	45. Interest	State Plan	General-Charged	48,93,750
					Total Object Head	I 45 :		48,93,750
				28	45. Interest	State Plan	General-Charged	48,56,250
					Total Object Head	I 45 :		48,56,250
				29	45. Interest	State Plan	General-Charged	48,62,500
					Total Object Head	I 45 :		48,62,500
				30	45. Interest	State Plan	General-Charged	47,93,750
					Total Object Head	45 :		47,93,750
					Total Sub Head :			4,35,31,250
					Total Minor Head	200 :		4,35,31,250
					Total Sub Major H	Head 1 :		1,49,71,00,053
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	30,616
					Total Object Head	45 :		30,616
					Total Sub Head :			30,616

Up	to Accour	nting Me	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	31 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0. :	100000	9 Accountant General Shillong					
	th of Acc	ount:	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	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	22,780
					45. Interest/Dividends	State Plan	General-Charged	4,76,960
					Total Object Head-	- 45 :		4,99,740
					Total Sub Head :			4,99,740
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331
					Total Object Head-	- 45 :		23,331
					Total Sub Head :			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					Total Object Head-	- 45 :		21,142
					Total Sub Head :			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					Total Object Head-	- 45 :		24,771
					Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head-	- 45 :		16,439
					Total Sub Head :			16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739

<u>Up</u>	to Accour	nting Mo	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	32 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OT	THER OBLIGA	TIONS			
Dep	oartment	•	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
	).0. :	100000						
	th of Acc		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	(21) State Plan Loan 2009-2010	0	Total Object Head	d 45 :		25,739
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	29,70,788
			Recommendation Of The Twelve Finance Commission		Total Object Head	1 45 :		29,70,788
					Total Sub Head :			29,70,788
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					Total Object Head	d 45 :		99,547
					Total Sub Head :			99,547
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					Total Object Head 45 :			3,77,210
					Total Sub Head :			3,77,210
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					Total Object Hea	d 45 :		2,29,068
					Total Sub Head :			2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Hea	1 45 :		2,28,501
					Total Sub Head :			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					Total Object Hea	d 45 :		1,52,511
					Total Sub Head :			1,52,511

<u>Up</u>	to Accoun	nting Mo	onth March	(Pre) of Financial Year 2023-2024				Page No. Run Date :	33 09/05/2024
Dem	and No.		94 PAYM	ENT OF INTEREST ON DEBT AND OTH	ER OBLIGA	ΓIONS			
Dep	oartment	:	Finance Dep	artment					
Sou	irce :	2	Shillong (So	uth) Treasury					
	0.0. :	100000		countant General Shillong					
	th of Acc		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	(34) State F	Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
						Total Object Head			3,14,248
						Total Sub Head :			3,14,248
			(35) State F	Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
						Total Object Head	45 :		5,25,143
						Total Sub Head :			5,25,143
			(37) State P	Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844
						Total Object Head	45 :		4,844
						Total Sub Head :			4,844
						Total Minor Head		55,43,638	
		104	(02) Loans A.I.S Perso	For Giving House Building Advance To nnels	0	45. Interests/Dividends	State Plan	General-Charged	7,600
						Total Object Head	45 :		7,600
						Total Sub Head :			7,600
						Total Minor Head	104 :		7,600
		105	(01) N.E.C.	Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879
						Total Object Head	45 :		32,879
						Total Sub Head :			32,879
						Total Minor Head	105 :		32,879
1		112							

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

<u>Up 1</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024	Page No. Run Date :	34 09/05/2024						
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGA	ΓIONS						
Dep	artment	:	Finance Department								
Sou	rce :	2	Shillong (South) Treasury								
D.D	.0. :	100000	99 Accountant General Shillong								
Mont	th of Acc	ount:	09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2049	04	112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928			
					Total Object Head	45 :		13,56,928			
					Total Sub Head :			13,56,928			
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942			
					Total Object Head	45 :		13,13,942			
					Total Sub Head :			13,13,942			
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596			
					Total Object Head	45 :		31,70,596			
					Total Sub Head :			31,70,596			
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594			
					Total Object Head	45 :		19,98,594			
					Total Sub Head :			19,98,594			
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853			
					Total Object Head	45 :		50,06,853			
					Total Sub Head :			50,06,853			
					Total Minor Head	112 :		1,28,46,913			
				Total Sub Major Head 4 :							
				Total Major Head 2049 :							
					Month Wise Total	•		1,51,55,31,083			

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Ŧ							Page No.	35
<u>Up</u>	to Accoun	ting Mo	onth March (Pre) of Financial Year 2023-2024	-			Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGAT	TIONS			
Dep	artment :		Finance Department					
Sou	rce: 2	2	Shillong (South) Treasury					
D.D	.0. :	100000	9 Accountant General Shillong					
	th of Acco	unt.	10/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000
					Total Object Head	I 45 :		4,03,50,000
					Total Sub Head :			4,03,50,000
			(78) New Loan 2018-19	4	45. Interest	State Plan	General-Charged	6,55,50,000
					Total Object Head	I 45 :		6,55,50,000
					Total Sub Head :			6,55,50,000
			(86) New Loan 2020-21	7	Interest	State Plan	General-Charged	8,31,25,000
					Total Object Head	45 :		8,31,25,000
					Total Sub Head :			8,31,25,000
			(93) New Loan 2021-22	4	45. Interest.	State Plan	General-Charged	13,64,00,000
					Total Object Head	I 45 :		13,64,00,000
					Total Sub Head :			13,64,00,000
			(94) New Loan 2022-23	5	45. Interests	State Plan	General-Charged	11,44,50,000
					Total Object Head	I 45 :		11,44,50,000
					Total Sub Head :			11,44,50,000
			(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					Total Object Head	I 45 :		2,39,40,000
					Total Sub Head :			2,39,40,000
			(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000
					Total Object Head	I 45 :		2,38,80,000

<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	36 09/05/2024
Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS			
De	partment	:	Finance Department					
	·		Shillong (South) Treasury					
	).0. :	- 100000						
			6					
	nth of Acc		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	(09) 7.96% Msdl/Mgs 2025	IIcuu	Total Sub Head :			2,38,80,000
					Total Minor Head 101 :			48,76,95,000
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	3,85,92,200
			The State Government		Total Object Head	I 45 :		3,85,92,200
					Total Sub Head :			3,85,92,200
					Total Minor Head	123 :		3,85,92,200
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	1,26,271
			Days Deposits		Total Object Head	I 45 :		1,26,271
					Total Sub Head :			1,26,271
					<b>Total Minor Head</b>	131 :		1,26,271
					Total Sub Major H	Head 1 :		52,64,13,471
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	30,616
					Total Object Head	I 45 :		30,616
					Total Sub Head :			30,616
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	4,76,960
					45. Interest/Dividends	State Plan	General-Charged	22,780
					Total Object Head	I 45 :		4,99,740
					Total Sub Head :			4,99,740

T							Page No.	37
<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-202	4			Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGA	ΓIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	9 Accountant General Shillong					
	th of Acc	ount•	10/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331
					Total Object Head-	- 45 :		23,331
					Total Sub Head :			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					Total Object Head-	- 45 :		21,142
					Total Sub Head :			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					Total Object Head-	- 45 :		24,771
					Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head-	- 45 :		16,439
					Total Sub Head :			16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					Total Object Head-	- 45 :		25,739
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of Th	ne O	45. Interests	State Plan	General-Charged	29,70,788
			Recommendation Of The Twelve Finance Commission		Total Object Head-	- 45 :		29,70,788
					Total Sub Head :			29,70,788

<u>Up</u>	to Accoun	nting Mo	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	38 09/05/2024
Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	ΓIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
	0.0. :	100000	• • •					
	th of Acc		10/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					Total Object Head	45 :		99,547
					Total Sub Head :			99,547
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					Total Object Head	45 :		3,77,210
					Total Sub Head :			3,77,210
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					Total Object Head	45 :		2,29,068
					Total Sub Head :			2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head	45 :		2,28,501
					Total Sub Head :			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					Total Object Head	45 :		1,52,511
					Total Sub Head :			1,52,511
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					Total Object Head	45 :		3,14,248
					Total Sub Head :			3,14,248
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					Total Object Head	45 :		5,25,143

						C			39
Un	to Accou	nting M	onth March (Pre) of	Financial Year 2023-2024				Page No. Run Date :	09/05/2024
<u>op</u>	to needu	nung m						Kull Date .	07/03/2024
Den	nand No.		94 PAYMENT OF	FINTEREST ON DEBT AND	OTHER OBLIGAT	ΓIONS			
De	partment	:	Finance Department						
Soi	irce :	2	Shillong (South) Tre	asury					
D.I	0.0. :	100000	9 Accountant	General Shillong					
Mor	th of Acc	ount:	10/2023						
Major Head	Sub Major	Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
040	Head	101	(25) State Dian Loop	. 2017 2018	Head	Total Sub Head :			5,25,143
2049       04       101       (35) State Plan Loan 2017-2018       Total Sub Head :         (37) State Plan Loan 2013-2014       0       45. Interest       State Plan       General-Ch         Total Object Head 45 :       Total Sub Head :       Total Sub Head :       Total Sub Head :	General-Charged	4,844							
	Conoral Chargod	4,844							
			4,844						
						Total Minor Head	101 :		55,43,638
Total Sub Head :       Total Minor Head 101 :         103       (13) Adb Assisted Nerudp/Nerccdip (Eap)       0       45. Interest       State Plan       General-         Total Object Head 45 :       Total Object Head 45 :       Total Object Head 45 :       Total Object Head 45 :	General-Charged	38,60,748							
		38,60,748							
				Total Sub Head :					
						Total Minor Head	103 :		38,60,748
		105	(01) N.E.C. Region	al Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879
						Total Object Head	45 :		32,879
						Total Sub Head :			32,879
						Total Minor Head	105 :		32,879
		112	(01) Block Loan 20	18-19	0	45. Interest	State Plan	General-Charged	13,56,928
						Total Object Head	45 :		13,56,928
						Total Sub Head :			13,56,928
			(02) Block Loan 20	19-20	0	45. Interest	State Plan	General-Charged	13,13,942
						Total Object Head	45 :		13,13,942
						Total Sub Head :			13,13,942

<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024	-			Page No. Run Date :	40 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	D OTHER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0.:	100000	9 Accountant General Shillong					
Mon	th of Acc	ount:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	2049         04         112         (03) Block Loan 2020-21         0         45. Interest         State Plan	General-Charged	31,70,596					
					Total Object Head	45 :		31,70,596
					Total Sub Head :			31,70,596
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594
					Total Object Head	45 :		19,98,594
		(05) Block Loan 2022-23 0			Total Sub Head :			19,98,594
			45. Interest	State Plan	General-Charged	50,06,853		
					Total Object Head	45 :		50,06,853
					Total Sub Head :			50,06,853
					Total Minor Head	112 :		1,28,46,913
					Total Sub Major H	Iead 4 :		2,22,84,178
					Total Major Head	2049 :		54,86,97,649
					Month Wise Total	:		54,86,97,649
Mon	th of Acc	ount:	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
					Total Object Head	45 :		10,68,75,001
					Total Sub Head :			10,68,75,001

<u>Up 1</u>	to Accour	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	41 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	ΓIONS			
Dep	artment	:	Finance Department					
Sou	rce : 2	2	Shillong (South) Treasury					
D.D	.0. :	100000	9 Accountant General Shillong					
	th of Acco		11/2023					
Iajor	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	01		(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,501
					Total Object Head	1 45 :		15,26,03,501
					Total Sub Head :			15,26,03,501
			(95) New Loan 2023-24	4244	45. Interests	State Plan	General-Charged	5,52,00,000
					Total Object Head	1 45 :		5,52,00,000
	Total Sub Head :						5,52,00,000	
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
					Total Object Head	1 45 :		4,00,00,000
					Total Sub Head :			4,00,00,000
			(85) 9.35% Msdl/Mgs 2023	0	45. Interests	State Plan	General-Charged	4,67,50,000
					Total Object Head 45 :			4,67,50,000
					Total Sub Head :			4,67,50,000
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000
					Total Object Head	1 45 :		4,05,00,000
					Total Sub Head :			4,05,00,000
			(13) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					Total Object Head	1 45 :		4,70,62,500
					Total Sub Head :			4,70,62,500
					Total Minor Head			48,89,91,002
		115	(01) Ways And Means Advances From Reserve Ba	ank 1	45 - Interest	State Plan	General-Charged	37,34,936

<u>Up</u>	to Accou	nting Me	nth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	42 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0.:	100000	Accountant General Shillong					
Mon	th of Acc	ount:	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	115	(01) Ways And Means Advances From Reserve Ban		Total Object Head	Total Object Head 45 :		37,34,936
	2 45.Interests State Plan C Total Object Head 45 : Total Sub Head : Total Minor Head 115 :	General-Charged	16,20,160					
					Total Object Head	45 :		16,20,160
					Total Sub Head :			53,55,095
					Total Minor Head	115 :		53,55,095
		123	(01) Interest On Special Securities Issued To Nationa Small Saving Fund Of The Central Government By	al O	45. Interests/Dividends	State Plan	General-Charged	3,30,75,000
			The State Government		Total Object Head	45 :		3,30,75,000
					Total Sub Head :			3,30,75,000
			1		Total Minor Head	123 :		3,30,75,000
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	59,64,203
			Days Deposits		Total Object Head	45 :		59,64,203
					Total Sub Head :			59,64,203
					Total Minor Head	131 :		59,64,203
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	4,18,600
					Total Object Head	45 :		4,18,600
					Total Sub Head :			4,18,600
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	75,348
					Total Object Head	45 :		75,348

<u>Up</u>	to Accoun	nting Mo	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	43 09/05/2024
Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AND	D OTHER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.E	0.0. :	100000	9 Accountant General Shillong					
Mon	th of Acc	ount:	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	(02) Charges On Account Of Gst	IIcuu	Total Sub Head :			75,348
					Total Minor Head 3	805 :		4,93,948
					Total Sub Major H	ead 1 :		53,38,79,248
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	53,38,79,248
					Total Object Head-	- 45 :		
		Total Sub Head :			30,616			
			(16) State Plan Loan 2004-2005 0	0	45. Interest/Dividends	State Plan	General-Charged	4,76,960
				45. Interest/Dividends	State Plan	General-Charged	22,780	
					Total Object Head-		4,99,740	
					Total Sub Head :			4,99,740
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331
					Total Object Head-	- 45 :		23,331
					Total Sub Head :			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					Total Object Head-	- 45 :		21,142
					Total Sub Head :			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					Total Object Head-	- 45 :		24,771

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<u>Up</u>	to Account	nting Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
	0.0. :	100000						
	th of Acc		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	(19) State Plan Loan 2007-2008		Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head	45 :		16,439
					Total Sub Head :			16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					Total Object Head	45 :		25,739
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	29,70,788
			Recommendation Of The Twelve Finance Commission		Total Object Head	45 :		29,70,788
					Total Sub Head :			29,70,788
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					Total Object Head	45 :		99,547
					Total Sub Head :			99,547
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					Total Object Head	45 :		3,77,210
					Total Sub Head :			3,77,210
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					Total Object Head	45 :		2,29,068
					Total Sub Head :			2,29,068

Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2	024			Page No. Run Date :	45 09/05/2024
	and No.		94 PAYMENT OF INTEREST ON DEBT		TIONS			
			Finance Department					
	partment							
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0.:	100000	9 Accountant General Shillong					
Mon	th of Acc	ount:	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	(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head	I 45 :		2,28,501
					Total Sub Head :			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					Total Object Head	I 45 :		1,52,511
					Total Sub Head :			1,52,511
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					Total Object Head	I 45 :		3,14,248
					Total Sub Head :			3,14,248
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					Total Object Head	I 45 :		5,25,143
					Total Sub Head :			5,25,143
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844
					Total Object Head	I 45 :		4,844
					Total Sub Head :			4,844
					Total Minor Head	101 :		55,43,638
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879
					Total Object Head	I 45 :		32,879
					Total Sub Head :			32,879

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<u>Up t</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024	<u>4</u>			Run Date :	09/05/2024
Dema	and No.		94 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGA	ΓIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D.	.0. :	100000	9 Accountant General Shillong					
	th of Acc		11/2023					
Iajor	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Head			Head	T-4-1 M	105		22.970
2049	04	105			Total Minor Head 105 :			32,879
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928
					Total Object Head	45 :		13,56,928
					Total Sub Head :			13,56,928
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
					Total Object Head	45 :		13,13,942
					Total Sub Head :			13,13,942
		(03) Block Loan 2020-21	(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596
				Total Object Head	45 :		31,70,596	
					Total Sub Head :			31,70,596
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594
					Total Object Head	45 :		19,98,594
					Total Sub Head :			19,98,594
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
					Total Object Head	45 :		50,06,853
					Total Sub Head :			50,06,853
					Total Minor Head	112 :		1,28,46,913
					Total Sub Major H	Iead 4 :		1,84,23,430
					Total Major Head	2049 :		55,23,02,678
					Month Wise Total	:		55,23,02,678

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<u>Up t</u>	o Accour	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	O OTHER OBLIGA	ΓIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D.		100000						
Mont	th of Acco	ount:	12/2023					
ajor ead	ad Major Head Head Sub Schme Head Head	Categorised Schme	Plan/Non-Plan	Net Amount				
)49	01	101	(78) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000
					Total Object Head	45 :		6,30,00,000
				7	45. Interest	State Plan	General-Charged	4,04,50,000
					Total Object Head	45 :		4,04,50,000
	Total Sub Head :					10,34,50,000		
			(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	12,04,50,000
					Total Object Head	45 :		12,04,50,000
		Total Sub Head :						12,04,50,000
			(88) 9.00% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,60,00,000
					Total Object Head	45 :		3,60,00,000
					Total Sub Head :			3,60,00,000
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,001
					Total Object Head	45 :		14,38,00,001
					Total Sub Head :			14,38,00,001
			(94) New Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000
					Total Object Head	45 :		7,80,00,000
				7	45. Interests	State Plan	General-Charged	3,18,20,000
					Total Object Head	45 :		3,18,20,000
				8	45. Interests	State Plan	General-Charged	13,25,73,002
					Total Object Head	45 :		13,25,73,002

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<u>Up (</u>	to Accour	nting Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGAT	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0. :	100000	9 Accountant General Shillong					
	th of Acco		12/2023					
Iajor	Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
0.40	Head	101	(0.4) N. J. 2022 22	Head	Total Sub Head :			24,23,93,002
.049	01         101         (94) New Loan 2022-23           (95) New Loan 2023-24		4245	45.Interest	State Plan	General-Charged	12,98,50,000	
	Total Object Head			12,98,50,000				
					Total Sub Head :			12,98,50,000
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					Total Object Head	45 :		6,39,00,000
			(90) 8.19% Msdl/Mgs 2024 0		Total Sub Head :			6,39,00,000
				0	45. Interests	State Plan	General-Charged	4,09,50,000
					Total Object Head	45 :		4,09,50,000
					Total Sub Head :			4,09,50,000
			(04) 8.22% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,87,70,000
					Total Object Head	45 :		2,87,70,000
					Total Sub Head :			2,87,70,000
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,04,75,000
					Total Object Head	45 :		2,04,75,000
					Total Sub Head :			2,04,75,000
			(13) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					Total Object Head	45 :		9,42,02,501
					Total Sub Head :			9,42,02,501
			(15) New Loan 2019-20	4236	Interest	State Plan	General-Charged	7,02,00,000

							Page No.	49
<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND C	OTHER OBLIGA	TIONS			
Dej	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	).0. :	100000						
	th of Acc		12/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	<b>Head</b> 01	101	(15) New Loan 2019-20	<b>Head</b> 4236	Total Object Head	45 :		7,02,00,000
2049	01	101	(15) New Loan 2019-20	4236 4237	Interest	State Plan	General-Charged	3,64,50,000
			1237	Total Object Head		Seneral Charged	3,64,50,000	
					Total Sub Head :			10,66,50,000
					Total Minor Head	101 :		1,13,08,90,504
		115	115 (01) Ways And Means Advances From Reserve Bank	nk 1	45 - Interest Dividend	State Plan	General-Charged	21,29,115
					Total Object Head	I 45 :		21,29,115
				2	45.Interests	State Plan	General-Charged	41,16,391
					Total Object Head	I 45 :		41,16,391
					Total Sub Head :			62,45,506
					Total Minor Head	115 :		62,45,506
		123	(01) Interest On Special Securities Issued To Nation Small Saving Fund Of The Central Government By		45. Interests/Dividends	State Plan	General-Charged	2,38,42,800
			The State Government		Total Object Head	45 :		2,38,42,800
					Total Sub Head :			2,38,42,800
					Total Minor Head	123 :		2,38,42,800
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	15,90,568
			Days Deposits		Total Object Head	45 :		15,90,568
					Total Sub Head :			15,90,568

<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-202	24	-		Page No. Run Date :	50 09/05/2024
Den	nand No.		94 PAYMENT OF INTEREST ON DEBT A	AND OTHER OBLIGA	TIONS			
Dej	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :	100000	9 Accountant General Shillong					
Mor	th of Acc	ount:	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	131		neau	Total Minor Head 131 :			15,90,568
2017		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	2,21,000
					45. Interests/Dividends	State Plan	General-Charged	1,18,38,000
					Total Object Head	45 :		1,20,59,000
					Total Sub Head :			1,20,59,000
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	21,30,840
					Interests/Dividends	State Plan	General-Charged	39,780
				Total Object Head 45 :			21,70,620	
					Total Sub Head :			21,70,620
					Total Minor Head	305 :		1,42,29,620
			1		Total Sub Major H	lead 1 :		1,17,67,98,998
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	30,616
					Total Object Head	45 :		30,616
					Total Sub Head :			30,616
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	22,780
					45. Interest/Dividends	State Plan	General-Charged	4,76,960
					Total Object Head	45 :		4,99,740
					Total Sub Head :			4,99,740

Up	to Accou	nting Me	onth March (Pre) of Financial Year 2023-2	024			Page No. Run Date :	51 09/05/2024
			94 PAYMENT OF INTEREST ON DEBT		TIONS			
	and No.			AND OTHER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	9 Accountant General Shillong					
Mon	th of Acc	ount:	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	(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331
					Total Object Head-	- 45 :		23,331
					Total Sub Head :			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					Total Object Head-	- 45 :		21,142
					Total Sub Head :			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					Total Object Head-	- 45 :		24,771
					Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head-	- 45 :		16,439
					Total Sub Head :			16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					Total Object Head-	- 45 :		25,739
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of	The 0	45. Interests	State Plan	General-Charged	29,70,788
			Recommendation Of The Twelve Finance Commission		Total Object Head-	- 45 :		29,70,788
					Total Sub Head :			29,70,788

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024	_			Page No. Run Date :	52 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGAT	ΓIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
<u>.</u>	0.0. :	100000	99 Accountant General Shillong					
	th of Acc		12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					Total Object Head	45 :		99,547
					Total Sub Head :			99,547
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					Total Object Head	45 :		rged 3,77,210 3,77,210 3,77,210 3,77,210
					Total Sub Head :			3,77,210
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					Total Object Head	45 :		2,29,068
					Total Sub Head :			2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head	45 :		2,28,501
					Total Sub Head :			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					Total Object Head	45 :		1,52,511
					Total Sub Head :			1,52,511
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					Total Object Head	45 :		3,14,248
					Total Sub Head :			3,14,248
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143
					Total Object Head	45 :		5,25,143

					8			
T.	4						Page No.	53
<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-202	24			Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	TIONS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	9 Accountant General Shillong					
Mon	th of Acc	ount:	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	(35) State Plan Loan 2017-2018	neau	Total Sub Head :			5,25,143
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,844
					Total Object Head	45 :		4,844
					Total Sub Head :			4,844
					Total Minor Head	101 :		55,43,638
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879
				Total Object Head	45 :		32,879	
					Total Sub Head :			32,879
					Total Minor Head	105 :		32,879
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928
					Total Object Head	45 :		13,56,928
					Total Sub Head :			13,56,928
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
					Total Object Head	45 :		13,13,942
					Total Sub Head :			13,13,942
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596
					Total Object Head	45 :		31,70,596
					Total Sub Head :			31,70,596
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594

							Page No.	54		
<u>Up t</u>	to Accour	nting Mo	onth March (Pre) of Financial Year 2023-202	24			Run Date :	09/05/2024		
Dema	and No.		94 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGAT	TIONS					
Depa	artment	:	Finance Department							
Sour	rce :	2	Shillong (South) Treasury							
D.D.	.0. :	100000	9 Accountant General Shillong							
Mont	th of Acc	ount:	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	(04) Block Loan 2021-22	0	Total Object Head	45 :		19,98,594		
					Total Sub Head :		19,98,594			
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853		
					Total Object Head	45 :		50,06,853		
					Total Sub Head :			50,06,853		
					Total Minor Head	112 :	50,06 50,06 1,28,46 1,84,23			
					Total Sub Major H	lead 4 :		1,84,23,430		
					Total Major Head	2049 :		1,19,52,22,428		
					Month Wise Total	:		1,19,52,22,428		
Mont	th of Acc	ount:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(86) New Loan 2020-21	3	Interest	State Plan	General-Charged	6,52,00,000		
					Total Object Head	45 :		6,52,00,000		
				10	Interest	State Plan	General-Charged	3,51,39,001		
					Total Object Head	45 :		3,51,39,001		
					Total Sub Head :			10,03,39,001		
			(94) New Loan 2022-23	3	45. Interests	State Plan	General-Charged	7,78,00,000		
					Total Object Head	45 :		7,78,00,000		

							Page No.	55
Up (	to Accour	nting M	onth March (Pre) of Financial Year 2023-202	<u>.4</u>			Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGAT	TIONS			
Dep	artment	:	Finance Department					
Sou	rce:	2	Shillong (South) Treasury					
D.D	.0. :	100000	9 Accountant General Shillong					
Mon	th of Acco	ount:	01/2024					
Iajor	Sub Major	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	Major Ho Head	101	(94) New Loan 2022-23	Incau	Total Sub Head :			7,78,00,000
			(95) New Loan 2023-24	4246	45.Interest	State Plan	General-Charged	7,44,00,000
					Total Object Head	45 :		7,44,00,000
Total Sub Head :       (12) New Loan 2016-17     3     45. Interests     State Plan		7,44,00,000						
		(12) New Loan 2016-17	3	45. Interests	State Plan	General-Charged	1,92,25,000	
					Total Object Head	45 :		1,92,25,000
			(91) 8.14% Msdl/Mgs 2025		Total Sub Head :			1,92,25,000
				0	45. Interests	State Plan	General-Charged	4,07,00,000
					Total Object Head	45 :		4,07,00,000
					Total Sub Head :			4,07,00,000
			(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000
					Total Object Head	45 :		2,07,75,000
					Total Sub Head :			2,07,75,000
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000
					Total Object Head	45 :		3,27,60,000
					Total Sub Head :			3,27,60,000
			(13) New Loan 2017-18	3	45. Interests	State Plan	General-Charged	4,53,75,000
					Total Object Head	45 :		4,53,75,000
					Total Sub Head :			4,53,75,000
			(15) New Loan 2019-20	4235	45. Interest	State Plan	General-Charged	7,13,00,000

<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	56 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
	0.0.:	100000						
	th of Acc		01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(15) New Loan 2019-20	Head 4235	Total Object Head	45 :		7,13,00,000
2017	01			1235	Total Sub Head :			7,13,00,000
					Total Minor Head	101 :		48,26,74,001
		115	5 (01) Ways And Means Advances From Reserve Bank 1	1	45 - Interest Dividend	State Plan	General-Charged	26,00,125
					Total Object Head	45 :		26,00,125
				2	45.Interests	State Plan	General-Charged	5,523
					Total Object Head	45 :		5,523
					Total Sub Head :			26,05,648
			1		Total Minor Head	115 :		26,05,648
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By	0	45. Interests/Dividends	State Plan	General-Charged	3,65,31,700
			The State Government		Total Object Head	45 :		3,65,31,700
					Total Sub Head :			3,65,31,700
					Total Minor Head	123 :		3,65,31,700
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	33,76,789
			Days Deposits		Total Object Head	45 :		33,76,789
					Total Sub Head :			33,76,789
			1		Total Minor Head	131 :		33,76,789
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	2,23,600

	and No.	nting M	onth March (Pre) of Financial Year 2023-2024 94 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	TIONS		Page No. Run Date :	57 09/05/2024
		•	Finance Department					
-	artment							
Sou	rce :	2	Shillong (South) Treasury					
D.D.	.0.:	100000	9 Accountant General Shillong					
Mont	th of Acc	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Schme         Total Object Head 45 :         Total Sub Head :         erests/Dividends       State Plan         General-Charged         Total Object Head 45 :		Net Amount
2049	01	305	(01) Management Of Debts	0	Total Object Head-	- 45 :		2,23,600
				Total Sub Head :     2,       s On Account Of Gst     0     Interests/Dividends     State Plan     General-Charged       Total Object Head 45 :     Total Sub Head :     Total Sub Head :	2,23,600			
	General-Charged	40,248						
					Total Object Head-	- 45 :	General-Charged       40,248         40,248       40,248         40,248       2,63,848	
				Total Sub Head :				40,248
Total Minor Head 305 :								2,63,848
	Total Sub Major Head 1 :							52,54,51,985
	04	101	<sup>101</sup> (15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	30,616
					Total Object Head-	- 45 :		40,248 2,63,848 52,54,51,985
					Total Sub Head :			30,616
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	Amount         2,23,600         2,23,600         al-Charged       40,248         40,248         40,248         2,63,848         52,54,51,985         al-Charged       30,616         30,616         al-Charged       22,780         al-Charged       4,76,960         4,99,740       4,99,740         23,331       23,331
					45. Interest/Dividends	State Plan	General-Charged	
					Total Object Head-	- 45 :		4,99,740
					Total Sub Head :			Amount           2,23,600           2,23,600           ed         40,248           40,248           40,248           2,63,848           52,54,51,985           ed         30,616           30,616           ed         4,76,960           4,99,740           ed         23,331
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	23,331
					Total Object Head-	- 45 :		23,331
					Total Sub Head :			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	58 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	9 Accountant General Shillong					
Mon	th of Acc	count:	01/2024					
/Iajor Head	Sub Major Head	Minor Head	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(18) State Plan Loan 2006-2007	<b>Head</b> 0	Total Object Head	45 :		21,142
					Total Sub Head :			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					Total Object Head	45 :		24,771
					Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					45. Interests/Dividends	State Plan	General-Charged	5
					45. Interests/Dividends	State Plan	General-Charged	-5
					Total Object Head	45 :		16,439
					Total Sub Head :			16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					Total Object Head	45 :		25,739
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance	0	45. Interests	State Plan	General-Charged	29,70,788
			Commission		Total Object Head	45 :		29,70,788
					Total Sub Head :			29,70,788
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547

<u>Up</u>	to Account	nting Me	onth March (Pre) of Financial Year 2023-20	024			Page No. Run Date :	59 09/05/2024	
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	ΓΙΟΝS				
Der	oartment	•	Finance Department						
			Shillong (South) Treasury						
			• • • •						
	0.0.:	100000	6						
Mon	th of Acc	ount:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(23) State Plan Loan 2010-2011	0	Total Object He	ad 45 :		99,547	
					Total Sub Head	:		99,547	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210	
					Total Object He	ad 45 :		3,77,210	
					Total Sub Head :				
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068	
					Total Object He	ad 45 :		2,29,068	
					Total Sub Head	:		2,29,068	
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501	
					Total Object He	ad 45 :		2,28,501	
					Total Sub Head	:		2,28,501	
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511	
					Total Object He	ad 45 :		1,52,511	
					Total Sub Head	:		1,52,511	
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248	
					Total Object He	ad 45 :		3,14,248	
					Total Sub Head	:		3,14,248	
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,143	
					Total Object He	ad 45 :		5,25,143	
					Total Sub Head	:		5,25,143	

<u>Up (</u>	to Accour	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	60 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
	.0. :	100000						
	th of Acc		01/2024					
Iajor	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	04	101	(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	Amount           arged         4,844           4,844         4,844           4,844         55,43,638           arged         25,000
					Total Object Head	45 :		4,844
Image: Interests/Dividends       Total Object Head 45 :         Total Sub Head :       Total Sub Head :         Total Minor Head 101 :       Total Minor Head 101 :         104       (01) Loans For Modernisation Of Police Forces       0       45.       State Plan Interests/Dividends         45.       State Plan Interests/Dividends       State Plan Interests/Dividends       State Plan Interests/Dividends			4,844					
	104 (01) Loans For Modernisation Of Police Forces		Total Minor Head	101 :		55,43,638		
	10	104	104       (01) Loans For Modernisation Of Police Forces       0	0		State Plan	General-Charged	25,000
					45. State Plan General-Charged	General-Charged	82,500	
					Total Object Head	45 :		1,07,500
				Total Sub Head :			1,07,500	
					Total Minor Head	104 :		1,07,500
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879
					Total Object Head	45 :		32,879
					Total Sub Head :			32,879
					Total Minor Head	105 :		32,879
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928
					Total Object Head	45 :		13,56,928
					Total Sub Head :			13,56,928
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
					Total Object Head	45 :		13,13,942

Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-202	4_			Page No. Run Date :	61 09/05/2024
Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGA	ΓΙΟΝS			
	partment	•	Finance Department					
			Shillong (South) Treasury					
D.D	0.0.:	100000	č					
Mon	th of Acc	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(02) Block Loan 2019-20	IIcau	Total Sub Head :			13,13,942
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596
					Total Object Head	45 :		31,70,596
					Total Sub Head :			31,70,596
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594
					Total Object Head	45 :		19,98,594
					Total Sub Head :			19,98,594
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	5
					45. Interest	State Plan	General-Charged	50,06,848
					Total Object Head	45 :		50,06,853
					Total Sub Head :			50,06,853
					<b>Total Minor Head</b>	112 :		1,28,46,913
					Total Sub Major H	lead 4 :		1,85,30,930
					Total Major Head	2049 :		54,39,82,915
					Month Wise Total	:		54,39,82,915
Mon	th of Acc	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000

<u>Up</u>	to Accoun	nting M	onth March (Pre) of Financial Year 2023-20	)24			Page No. Run Date :	62 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT	AND OTHER OBLIGA	ΓIONS			
Dep	oartment	•	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
	).0. :	100000	•••••••					
			C					
	th of Acc	ount:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21	1	Total Object Hea	nd 45 :		5,28,00,000
					Total Sub Head	:		5,28,00,000
	General-Charged	3,03,00,000						
					Total Object Hea	nd 45 :		3,03,00,000
					Total Sub Head	3,03,00,000		
			(94) New Loan 2022-23	4	45. Interests	State Plan	General-Charged	6,94,00,000
				Total Object Hea	nd 45 :		6,94,00,000	
					Total Sub Head	:		6,94,00,000
			(12) New Loan 2016-17	7	45. Interests	State Plan	General-Charged	3,78,50,000
					Total Object Head 45 :			3,78,50,000
					Total Sub Head	:		3,78,50,000
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000
					Total Object Hea	nd 45 :		2,01,50,000
					Total Sub Head	:		2,01,50,000
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000
					Total Object Hea	nd 45 :		4,14,00,000
					Total Sub Head	:		4,14,00,000
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000
					Total Object Hea	nd 45 :		3,02,05,000
					<b>Total Sub Head</b>	:		3,02,05,000

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024		Page No. Run Date :	63 09/05/2024		
Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	ΓIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.E	0.0. :	100000	Accountant General Shillong					
Mon	th of Acc	ount:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049		General-Charged	4,38,60,000					
					Total Object Head	45 :		4,38,60,000
					Total Sub Head :			4,38,60,000
			(15) New Loan 2019-20	1	(45) Interest	State Plan	General-Charged	4,21,50,000
					Total Object Head	45 :		4,21,50,000
				4233	45. Interests	State Plan	General-Charged	5,37,00,000
		<ul> <li>(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By</li> </ul>			Total Object Head	45 :		5,37,00,000
					Total Sub Head :			9,58,50,000
					Total Minor Head 101 :			42,18,15,000
			nal 0	45. Interests/Dividends	State Plan	General-Charged	2,86,74,500	
			The State Government		Total Object Head	45 :		2,86,74,500
					Total Sub Head :			2,86,74,500
					Total Minor Head	123 :		2,86,74,500
					Total Sub Major H	lead 1 :		45,04,89,500
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	30,616
					Total Object Head	45 :		30,616
					Total Sub Head :			30,616
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	22,780
					45.	State Plan	General-Charged	4,76,960

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Up	to Accour	nting Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OT	THER OBLIGA	ΓIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0.:	100000	Accountant General Shillong					
Mon	th of Acc	ount:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005	0	Total Object Head	- 45 :		4,99,740
					Total Sub Head :			4,99,740
			(17) State Plan Loan 2005-2006	S	General-Charged	23,331		
					Total Object Head	- 45 :		23,331
					Total Sub Head :			23,331
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,142
					Total Object Head	- 45 :		21,142
					Total Sub Head :			21,142
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	24,771
					Total Object Head	- 45 :		24,771
					Total Sub Head :			24,771
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,439
					Total Object Head	- 45 :		16,439
					Total Sub Head :			16,439
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	25,739
					Total Object Head 45 :			25,739
					Total Sub Head :			25,739
			(22) 20 Yrs Consolidated Loan In Terms Of The	0	45. Interests	State Plan	General-Charged	29,70,788

<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	65 09/05/2024
Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	ΓIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.F	0.0. :	100000	9 Accountant General Shillong					
	th of Acc		02/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The	0	Total Object Head	45 :		29,70,788
			Recommendation Of The Twelve Finance Commission	-	Total Sub Head :			29,70,788
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,547
					Total Object Head	45 :		99,547
					Total Sub Head :			99,547
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,210
					Total Object Head	45 :		3,77,210
					Total Sub Head :			3,77,210
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					Total Object Head	45 :		2,29,068
					Total Sub Head :			2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head	45 :		2,28,501
					Total Sub Head :			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,511
					Total Object Head	45 :		1,52,511
					Total Sub Head :			1,52,511
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,248
					Total Object Head	45 :		3,14,248
					Total Sub Head :			3,14,248

Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	66 09/05/2024
Dem	nand No.		94 PAYMENT OF INTEREST ON DEBT AND OT	HER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	9 Accountant General Shillong					
Mon	th of Acc	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	Amount           ged         5,25,143           5,25,143         5,25,143           ged         4,844           4,844         4,844           4,844         55,43,638
					Total Object Head	45 :		5,25,143
					Total Sub Head :		5,25,143           5,25,143           General-Charged           4,844           4,844           4,844	
	45. Interest	State Plan	General-Charged	4,844				
Total Object Head 45 :			4,844					
					Total Sub Head :			4,844
					Total Minor Head	101 :		55,43,638
		104	104 (01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	48,650
					Total Object Head	45 :		48,650
					Total Sub Head :			48,650
					Total Minor Head	104 :		48,650
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,879
					Total Object Head 45 :			32,879
					Total Sub Head :			32,879
					Total Minor Head	105 :		32,879
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,928
					Total Object Head	45 :		13,56,928
					Total Sub Head :			13,56,928

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-202	24			Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT A	ND OTHER OBLIGAT	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000	9 Accountant General Shillong					
	th of Acc	·ount·	02/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,942
					Total Object Head	45 :		13,13,942
					Total Sub Head :			13,13,942
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,596
					Total Object Head	45 :		31,70,596
					Total Sub Head :			31,70,596
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,594
					Total Object Head	45 :		19,98,594
					Total Sub Head :			19,98,594
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,853
					Total Object Head	45 :		50,06,853
					Total Sub Head :			50,06,853
					Total Minor Head	112 :		1,28,46,913
					Total Sub Major H	Iead 4 :		1,84,72,080
					Total Major Head	2049 :		46,89,61,580
			00/0004		Month Wise Total	:		46,89,61,580
	th of Acc		03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

<u>Up</u> 1	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024	_			Page No. Run Date :	68 09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	ΓIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	.0. :	100000	9 Accountant General Shillong					
Mon	th of Acc	ount:	03/2024					
Aajor	Sub Major	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head     Major Head     Head     Head     Sub Head       2049     01     101     (02) 8.09% Msdl/Mgs 2025     0     45. Interest     State Plan     Geno Total Object Head 45 :       Total Sub Head :	General-Charged	2,42,70,000						
					Total Object Head	45 :		2,42,70,000
Total Sub Head :       (78) New Loan 2018-19     1     45. Interest     State Plan			2,42,70,000					
			(78) New Loan 2018-19	1	45. Interest	State Plan	General-Charged	4,14,00,000
					Total Object Head	45 :		4,14,00,000
				2	45. Interest	State Plan	General-Charged	5,08,75,000
					Total Object Head	45 :		5,08,75,000
				3	45. Interest	State Plan	General-Charged	6,09,52,500
				Total Object Head	45 :		6,09,52,500	
					Total Sub Head :			15,32,27,500
			(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	16,16,40,000
					Total Object Head	45 :		16,16,40,000
				4	Interest	State Plan	General-Charged	4,83,75,000
					Total Object Head	45 :		4,83,75,000
				5	Interest	State Plan	General-Charged	6,70,00,000
					Total Object Head			6,70,00,000
				6	Interest	State Plan	General-Charged	8,62,50,000
					Total Object Head	45 :		8,62,50,000
					Total Sub Head :			36,32,65,000
			(87) 9.47% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,78,80,000

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Up	to Accour	nting M	onth March (Pre) of Financial Year 2023-2024	<u> </u>			Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AN	D OTHER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
	.0.:	100000						
			03/2024					
	th of Acc							
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)49	01	101	(87) 9.47% Msdl/Mgs 2024	0	Total Object Head	45 :		3,78,80,000
			-		Total Sub Head :			3,78,80,000
			(89) 9.02% Msdl/Mgs 2024	0	45. Interest	State Plan	General-Charged	3,60,80,000
					Total Object Head	45 :		3,60,80,000
					Total Sub Head :			3,60,80,000
			(93) New Loan 2021-22	1	45. Interest.	State Plan	General-Charged	3,44,16,001
					Total Object Head	45 :		3,44,16,001
				2	45. Interest.	State Plan	General-Charged	2,07,64,000
					Total Object Head	45 :		2,07,64,000
				3	45. Interest.	State Plan	General-Charged	3,49,35,001
					Total Object Head	45 :		3,49,35,001
				6	45. Interest.	State Plan	General-Charged	8,11,80,000
					Total Object Head	45 :		8,11,80,000
				7	45. Interest.	State Plan	General-Charged	10,53,00,000
					Total Object Head	45 :		10,53,00,000
					Total Sub Head :			27,65,95,002
			(94) New Loan 2022-23	1	45. Interests	State Plan	General-Charged	2,90,80,001
					Total Object Head	45 :		2,90,80,001
					Total Sub Head :			2,90,80,001
			(12) New Loan 2016-17	4	45. Interests	State Plan	General-Charged	3,71,50,000

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<u>Up 1</u>	to Accour	nting Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND	OTHER OBLIGA	ΓIONS			
Dep	artment	:	Finance Department					
Sou	rce: 2	2	Shillong (South) Treasury					
	.0. :	100000						
	th of Acco		03/2024					
ijor 2ad	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
49	01	101	(12) New Loan 2016-17	4	Total Object Head	45 :		3,71,50,000
				5	45. Interests	State Plan	General-Charged	5,38,50,000
(13) New Loan 2017-18 1		Total Object Head	45 :		5,38,50,000			
	Total Sub Head :		9,10,00,000					
			(13) New Loan 2017-18	1	45. Interests	State Plan	General-Charged	4,46,31,000
					Total Object Head	45 :		4,46,31,000
				2	45. Interests	State Plan	General-Charged	5,58,60,000
					Total Object Head	45 :		5,58,60,000
				5	45. Interests	State Plan	General-Charged	4,64,37,500
					Total Object Head	45 :		4,64,37,500
					Total Sub Head :			14,69,28,500
			(15) New Loan 2019-20	2	(45) Interest	State Plan	General-Charged	10,52,50,000
					Total Object Head	45 :		10,52,50,000
				4232	45. Interests	State Plan	General-Charged	4,93,49,000
					Total Object Head	45 :		4,93,49,000
				4234	45. Interests	State Plan	General-Charged	3,65,50,000
					Total Object Head	45 :		3,65,50,000
					Total Sub Head :			19,11,49,000
					Total Minor Head	101 :		1,34,94,75,003
		115	(01) Ways And Means Advances From Reserve Ba	ink 1	45 - Interest	State Plan	General-Charged	11,95,145

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<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Den	nand No.		94 PAYMENT OF INTEREST ON DEBT AND OTHE	ER OBLIGA	TIONS			
Dej	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.I	0.0. :	100000	Accountant General Shillong					
	th of Acc	ount:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	115	(01) Ways And Means Advances From Reserve Bank	1	Total Object Head	d 45 :		11,95,145
					Total Sub Head :			11,95,145
					Total Minor Head	1115 :		11,95,145
		<ul><li>(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government</li></ul>	0	45. Interests/Dividends	State Plan	General-Charged	6,90,70,000	
			The State Government		Total Object Head	d 45 :		6,90,70,000
					Total Sub Head :			6,90,70,000
					Total Minor Head	1 123 :		6,90,70,000
		131	(01) Interest On Special Drawing Facility On 91	0	(45) Interest	State Plan	General-Charged	17,07,039
			Days Deposits		Total Object Head	d 45 :		17,07,039
					Total Sub Head :			17,07,039
			T		Total Minor Head	131:		17,07,039
		200	(08) Compensation And Other Bonds	22	45. Interest	State Plan	General-Charged	47,75,000
					Total Object Head			47,75,000
				23	45. Interest	State Plan	General-Charged	48,56,250
				24	<b>Total Object Head</b> 45. Interest	d 45 : State Plan	General-Charged	<b>48,56,250</b> 46,43,750
				24	45. Interest Total Object Head		General-Chargeu	46,43,750
				25	45. Interest	State Plan	General-Charged	48,25,000
					Total Object Head		General Charged	48,25,000

					8			
Un f	о Ассоні	nting Ma	onth March (Pre) of Financial Year 2023-2024_				Page No. Run Date :	72 09/05/2024
							Kun Date .	07/03/2021
Dema	and No.		94 PAYMENT OF INTEREST ON DEBT AND OTH	HER OBLIGA	TIONS			
Depa	artment	:	Finance Department					
Sour	ce :	2	Shillong (South) Treasury					
D.D.	0.:	100000	9 Accountant General Shillong					
Mont	h of Acc	ount:	03/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
49	01	200	(08) Compensation And Other Bonds	26	45. Interest	State Plan	General-Charged	50,25,000
					Total Object Head	45 :		50,25,000
				27	45. Interest	State Plan	General-Charged	48,93,750
			Total Object Head	48,93,750				
		General-Charged	48,56,250					
					Total Object Head	45 :		48,56,250
				29	45. Interest	State Plan	General-Charged	48,62,500
					Total Object Head	45 :	48,62,500	
				30	45. Interest	State Plan	General-Charged	47,93,750
					Total Object Head 45 :			47,93,750
					Total Sub Head :			4,35,31,250
					Total Minor Head	200 :		4,35,31,250
					Total Sub Major H			1,46,49,78,438
	04	101	(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	30,633
					Total Object Head	45 :		4,35,31,250 4,35,31,250 1,46,49,78,438
					Total Sub Head :			
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	22,788
					45. Interest/Dividends	State Plan	General-Charged	4,76,942
					Total Object Head	45 :		4,99,730

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Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024	<u> </u>			Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AN	ND OTHER OBLIGA	ΓIONS			
Dep	oartment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
D.D	0.0. :	100000						
	th of Acc		03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005	neau	Total Sub Head :			4,99,730
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident	State Plan	General-Charged	23,342
					Total Object Head-	- 45 :		23,342
					Total Sub Head :			23,342
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	21,150
					Total Object Head-	- 45 :		21,150
					Total Sub Head :			21,150
		(19) State Plan Loan 2007-2008 0	0	45. Interests	State Plan	General-Charged	24,782	
					Total Object Head-	- 45 :		24,782
					Total Sub Head :			24,782
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	16,447
					Total Object Head-	- 45 :		16,447
					Total Sub Head :			16,447
		(21) State Plan Loan 2009-2010 0	45. Interests/Dividends	State Plan	General-Charged	25,746		
					Total Object Head-	- 45 :		25,746
					Total Sub Head :			25,746
			(22) 20 Yrs Consolidated Loan In Terms Of The	e 0	45. Interests	State Plan	General-Charged	29,70,765
			Recommendation Of The Twelve Finance Commission		Total Object Head-	- 45 :		29,70,765

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Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND O	THER OBLIGA	TIONS			
Dep	artment	:	Finance Department					
Sou	rce :	2	Shillong (South) Treasury					
	0.0. :	100000						
			03/2024					
Nion	th of Acc	ount:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission		Total Sub Head :			29,70,765
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	99,562 <b>99 56</b> 2
					Total Object Head	45 :		99,562
				Total Sub Head :			99,562	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	3,77,219
					Total Object Head	45 :		3,77,219
					Total Sub Head :			3,77,219
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,29,068
					Total Object Head	45 :		2,29,068
					Total Sub Head :			2,29,068
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,28,501
					Total Object Head	45 :		2,28,501
					Total Sub Head :			2,28,501
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,52,516
					Total Object Head	45 :		1,52,516
					Total Sub Head :			1,52,516
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,14,259
					Total Object Head	45 :		3,14,259
					Total Sub Head :			3,14,259

							Page No.	75
Up	to Accour	nting Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT AND OT	THER OBLIGA	TIONS			
Dep	partment	:	Finance Department					
Sou	irce :	2	Shillong (South) Treasury					
D.E	0.0. :	100000	9 Accountant General Shillong					
Mon	th of Acc	ount:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,25,157
					Total Object Head	45 :		5,25,157
					Total Sub Head :			5,25,157
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	4,856
					Total Object Head	45 :		4,856
					Total Sub Head :			4,856
					Total Minor Head	101 :		55,43,733
		104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	33,000
					45. Interests/Dividends	State Plan	General-Charged	4,98,379
				45. Interests/Dividends	State Plan	General-Charged	3,243	
					Total Object Head	45 :		5,34,622
					Total Sub Head :			5,34,622
					Total Minor Head	104 :		5,34,622
		105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	32,890
					Total Object Head	45 :		32,890
					Total Sub Head :			32,890
					<b>Total Minor Head</b>	105 :		32,890

<u>Up (</u>	to Accour	nting Me	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	76 09/05/2024		
Dem	and No.		94 PAYMENT OF INTEREST ON DEBT ANI	O OTHER OBLIGA	ΓΙΟΝS					
Dep	artment	:	Finance Department							
Sou	rce : 2	2	Shillong (South) Treasury							
D.D		100000								
	th of Acco		03/2024							
Iajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	13,56,930		
					Total Object Head	45 :		13,56,930		
					Total Sub Head :		13,56,930			
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	13,13,953		
					Total Object Head	45 :		13,13,953		
					Total Sub Head :			13,13,953		
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	31,70,601		
					Total Object Head	45 :		31,70,601		
					Total Sub Head :			31,70,601		
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	19,98,595		
					Total Object Head	45 :		19,98,595		
					Total Sub Head :			19,98,595		
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	50,06,858		
					45. Interest	State Plan	General-Charged	-5		
					Total Object Head		50,06,853 50,06,853			
			Total Sub Head :							
					Total Minor Head			1,28,46,932		
					Total Sub Major H			1,89,58,177		
					Total Major Head			1,48,39,36,615		
					Month Wise Total	•		1,48,39,36,615		

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

77 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 Run Date : 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS Demand No. **Department :** Finance Department 2 Shillong (South) Treasury Source : **D.D.O.**: 1000009 Accountant General Shillong D.D.O. Total : 9.30.52.36.957 **Reconciliation Portion DDO wise Total (original +Reconcilation) :** 9,30,52,36,957 Summary of DDO Wise Expenditure 94 2049 01 200 (08) Compensation And Other Bonds 022 45 45. Interest State Plan General-Charged 95.50.000 94 01 General-Charged 2049 023 45. Interest 97,12,500 200 (08) Compensation And Other Bonds 45 State Plan 94 2049 01 200 (08) Compensation And Other Bonds 024 45 45. Interest General-Charged 92,87,500 State Plan 94 (08) Compensation And Other Bonds General-Charged 2049 01 025 45 45. Interest 200 State Plan 96,50,000 94 2049 01 200 (08) Compensation And Other Bonds 026 45 45. Interest General-Charged 1,00,50,000 State Plan 94 (08) Compensation And Other Bonds General-Charged 2049 01 200 027 45 45. Interest State Plan 97,87,500 94 General-Charged 01 (08) Compensation And Other Bonds 45. Interest 2049 200 028 45 State Plan 97,12,500 94 2049 01 (08) Compensation And Other Bonds 029 45 45. Interest General-Charged 97,25,000 200 State Plan 94 01 45 2049 200 (08) Compensation And Other Bonds 030 45. Interest State Plan General-Charged 95.87.500 94 01 (02) 8.09% Msdl/Mgs 2025 000 45 45. Interest General-Charged 2049 101 State Plan 4,85,40,000 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 (05) 11.50% Meghalaya Development Loan 000 45 45intereste-Dividents State Plan General-Charged 101 0 2011 94 2049 01 101 (10) 14.00% Meghalaya Development Loan 000 45 45.Interests/Dividends General-Charged 0 State Plan 2005 94 01 101 (78) New Loan 2018-19 45 45. Interest 2049 001 State Plan General-Charged 8,28,00,000 94 2049 01 101 (78) New Loan 2018-19 002 45 45. Interest General-Charged State Plan 10,17,50,000 94 2049 01 (78) New Loan 2018-19 003 45 45. Interest 101 State Plan General-Charged 12,19,05,000 94 01 (78) New Loan 2018-19 45. Interest 2049 101 004 45 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 (78) New Loan 2018-19 45 45. Interest 101 006 State Plan General-Charged 12,60,00,000 94 2049 01 (78) New Loan 2018-19 007 45 45. Interest General-Charged 101 State Plan 8,09,00,000 94 01 2049 101 (86) New Loan 2020-21 001 45 45. Interest State Plan General-Charged 10,56,00,000 94 2049 01 101 (86) New Loan 2020-21 002 45 45. Interest General-Charged State Plan 32,32,80,000 (86) New Loan 2020-21 Interest State Plan General-Charged

**Report ID : CP9REP226** 

U	p to Acco	ounti	ng Month	n March (Pre) of Financial Year 2023	-2024				Page No. Run Date :	78 09/05/2024
De	emand No	).	94	PAYMENT OF INTEREST ON DEB	T AND OTHE	ER OBI	LIGATIONS			
D	epartme	nt :	Fin	ance Department						
S	ource :	2	Shi	llong (South) Treasury						
D	.D.O. :	10	00009	Accountant General Shillong						
Red	concilia	tion	Portion							
Sun	nmary of	DD0	Wise Exp	<u>penditure</u>						
94	2049	01	101		003	45				13,04,00,000
94	2049	01	101	(86) New Loan 2020-21	004	45	Interest	State Plan	General-Charged	9,67,50,000
94	2049	01	101	(86) New Loan 2020-21	005	45	Interest	State Plan	General-Charged	13,40,00,000
94	2049	01	101	(86) New Loan 2020-21	006	45	Interest	State Plan	General-Charged	17,25,00,000
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	7,02,78,002
94	2049	01	101	(87) 9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	7,57,60,000
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	7,21,60,000
94	2049	01	101	(92) 8.08% Msdl/Mgs 2025	000	45	45.Interest	State Plan	General-Charged	6,06,00,000
94	2049	01	101	(93) New Loan 2021-22	001	45	45. Interest.	State Plan	General-Charged	6,88,32,002
94	2049	01	101	(93) New Loan 2021-22	002	45	45. Interest.	State Plan	General-Charged	4,15,28,000
94	2049	01	101	(93) New Loan 2021-22	003	45	45. Interest.	State Plan	General-Charged	6,98,70,002
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	16,23,60,000
94	2049	01	101	(93) New Loan 2021-22	007	45	45. Interest.	State Plan	General-Charged	21,06,00,000
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	5,81,60,002
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	15,56,00,000
94	2049	01	101	(94) New Loan 2022-23	004	45	45. Interests	State Plan	General-Charged	13,88,00,000
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

U	p to Acco	ountin	g Month	March (Pre) of Financial Year 2023-2024					Page No. Run Date :	79 09/05/2024
De	mand No	).	94	PAYMENT OF INTEREST ON DEBT ANI	O OTHE	R OBI	LIGATIONS			
De	epartmei	nt :	Fina	nce Department						
So	ource :	2	Shil	long (South) Treasury						
D.	D.O. :	10	00009	Accountant General Shillong						
Rec	oncilia	tion <b>I</b>	Portion							
Sum	mary of L	DD0	Wise Exp	enditure						
94	2049	01	101	(94) New Loan 2022-23	008	45	45. Interests	State Plan	General-Charged	26,51,46,004
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	(95) New Loan 2023-24	****	45	45.Interest	State Plan	General-Charged	7,44,00,000
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	3,84,50,000
94	2049	01	101	(12) New Loan 2016-17	004	45	45. Interests	State Plan	General-Charged	7,43,00,000
94	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	10,77,00,000
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	7,57,00,000
94	2049	01	101	(84) 9.75% Meghalaya Government Stock 2023	000	45	45. Interest	State Plan	General-Charged	2,92,50,000
94	2049	01	101	(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	8,14,00,000
94	2049	01	101	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,00,000
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	4,15,50,000
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	8,28,00,000
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	6,55,20,000

<u>Up</u>	o to Acco	ounting	g Month	March (Pre) of Financial Year 2023-2024					Page No. Run Date :	80 09/05/2024
Der	nand No	).	94	PAYMENT OF INTEREST ON DEBT AND	OTHE	R OBI	IGATIONS			
De	partmer	nt :	Fina	nce Department						
So	urce :	2	Shil	long (South) Treasury						
<b>D.</b> ]	D.O. :	100	00009	Accountant General Shillong						
Reco	onciliat	tion I	Portion							
Sum	mary of I	DDO I	Wise Exp	enditure						
94	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	6,04,10,000
94	2049	01	101	(13) New Loan 2017-18	001	45	45. Interests	State Plan	General-Charged	8,92,62,000
94	2049	01	101	(13) New Loan 2017-18	002	45	45. Interests	State Plan	General-Charged	11,17,20,000
94	2049	01	101	(13) New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	9,07,50,000
94	2049	01	101	(13) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	8,77,20,000
94	2049	01	101	(13) New Loan 2017-18	005	45	45. Interests	State Plan	General-Charged	9,28,75,000
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	001	45	(45) Interest	State Plan	General-Charged	4,21,50,000
94	2049	01	101	(15) New Loan 2019-20	002	45	(45) Interest	State Plan	General-Charged	21,05,00,000
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	9,86,98,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	10,74,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	7,31,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interest	State Plan	General-Charged	14,26,00,000
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	1,50,59,147
94	2049	01	115	(01) Ways And Means Advances From Reserve Bank	002	45	45.Interests	State Plan	General-Charged	61,52,381
94	2049		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	40,15,20,800
94	2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	1,82,54,908
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	2,71,31,270
94	2049	01	305	(02) Charges On Account Of Gst	000	45	Interests/Dividends	State Plan	General-Charged	24,14,916

U	p to Acco	ounti	ng Month	March (Pre) of Financial Year 2023-2024					Page No. Run Date :	81 09/05/2024
	mand No		04	PAYMENT OF INTEREST ON DEBT AND	ОТИЕ		IGATIONS			
De		).			UIII					
D	epartmei	nt :	Fina	ance Department						
Se	ource :	2	Shil	long (South) Treasury						
D	.D.O. :	10	)00009	Accountant General Shillong						
Rec	conciliat	tion	Portion							
Sum	nmary of I	DDO	Wise Exp	penditure						
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividents	State Plan	General-Charged	3,06,177
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	49,97,390
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividents	State Plan	General-Charged	2,33,321
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	2,11,428
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	2,47,721
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	1,64,398
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	2,57,397
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	2,97,07,857
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	9,95,485
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	37,72,109
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	22,90,680
94	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	22,85,010
94	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	15,25,115
94	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	31,42,491
94	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	52,51,444
94	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	48,452
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	7,07,244
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	3,28,801
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	1,35,69,282
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	1,31,39,431
94	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	3,17,05,965
				(04) Block Loan 2021-22			45. Interest	State Plan	General-Charged	

Up to Accounting N	Aonth March (Pre) of Financial Year 2023-	2024				Page No. Run Date :	82 09/05/2024					
Demand No.	<b>Demand No.</b> 94 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS											
Department :	Finance Department											
Source : 2	Shillong (South) Treasury											
<b>D.D.O.</b> : 10000	D.D.O.: 1000009 Accountant General Shillong											
Reconciliation Por	rtion											
Summary of DDO Wi	Summary of DDO Wise Expenditure											
94 2049 04	112	000	45				1,99,85,941					
94 2049 04	112 (05) Block Loan 2022-23	000	45	45. Interest	State Plan	General-Charged	5,00,68,530					
DDO Wise Total:												