

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS																	
Department : Finance Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board																	
Month of Account: JUN/2026																	
Major Head Sub Major Head Minor Head Sub Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged	3177	Voucher	11,26,25,908	0	0	0	11,26,25,908	11,26,25,908			
									Total Object Head-- 45 :		11,26,25,908	0	0	0	11,26,25,908	11,26,25,908	
									Total Sub Head :		11,26,25,908	0	0	0	11,26,25,908	11,26,25,908	
			(09) Loans From National Housing Bank	45. Interests	General-Charged	3185	Voucher	18,38,574	0	0	0	18,38,574	18,38,574				
								Total Object Head-- 45 :		18,38,574	0	0	0	18,38,574	18,38,574		
								Total Sub Head :		18,38,574	0	0	0	18,38,574	18,38,574		
			(11) Loans From Small Industries Development Bank Of India	45. Interest	General-Charged	3186	Voucher	19,05,160	0	0	0	19,05,160	19,05,160				
								Total Object Head-- 45 :		19,05,160	0	0	0	19,05,160	19,05,160		
								Total Sub Head :		19,05,160	0	0	0	19,05,160	19,05,160		
			Total Minor Head 200 :		11,63,69,642	0	0	0	11,63,69,642	11,63,69,642							
			Total Sub Major Head 1 :		11,63,69,642	0	0	0	11,63,69,642	11,63,69,642							
			Total Major Head 2049 :		11,63,69,642	0	0	0	11,63,69,642	11,63,69,642							
			Total of Month :		11,63,69,642	0	0	0	11,63,69,642	11,63,69,642							
			Month of Account: SEP/2026														
			Major Head Sub Major Head Minor Head Sub Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
												8009	-	7610			
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged	3007	Voucher	11,48,81,624	0	0	0	11,48,81,624	11,48,81,624			

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		75		PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS														
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000004		Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board														
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	Total Object Head-- 45 :				11,48,81,624	0	0	0	0	11,48,81,624	11,48,81,624		
						Total Sub Head :				11,48,81,624	0	0	0	0	11,48,81,624	11,48,81,624		
			(09) Loans From National Housing Bank	0	45. Interests	General-Charged	3008	Voucher	19,88,707	0	0	0	0	19,88,707	19,88,707			
						Total Object Head-- 45 :				19,88,707	0	0	0	0	19,88,707	19,88,707		
						Total Sub Head :				19,88,707	0	0	0	0	19,88,707	19,88,707		
			(11) Loans From Small Industries Development Bank Of India	0	45. Interest	General-Charged	3006	Voucher	19,26,096	0	0	0	0	19,26,096	19,26,096			
						Total Object Head-- 45 :				19,26,096	0	0	0	0	19,26,096	19,26,096		
						Total Sub Head :				19,26,096	0	0	0	0	19,26,096	19,26,096		
			Total Minor Head 200 :							11,87,96,427	0	0	0	0	11,87,96,427	11,87,96,427		
			Total Sub Major Head 1 :							11,87,96,427	0	0	0	0	11,87,96,427	11,87,96,427		
			Total Major Head 2049 :							11,87,96,427	0	0	0	0	11,87,96,427	11,87,96,427		
Total of Month :							11,87,96,427	0	0	0	0	11,87,96,427	11,87,96,427					
Total of DDO 1000004 :							23,51,66,069	0	0	0	0	23,51,66,069	23,51,66,069					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
23,51,66,069																		

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :	75	PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS					
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000004	Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board					
<u>Summary of DDO wise expenditure</u>							
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged	22,75,07,532
2049	01	200	(09) Loans From National Housing Bank	0	45. Interests	General-Charged	38,27,281
2049	01	200	(11) Loans From Small Industries Development Bank Of India	0	45. Interest	General-Charged	38,31,256
							23,51,66,069

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2026-2027

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS										
Department :		Finance Department										
Source :		2	Shillong (South) Treasury									
D.D.O. :		1000001	Director Of Accounts And Treasuries								Shillong	
Month of Account:		05/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2049	03	104	(01) Interest On General Provident Fund		0	45. Interests/Dividends	State Plan	General-Charged		3,67,540		
						45. Interests/Dividends	State Plan	General-Charged		3,67,505		
						45. Interests/Dividends	State Plan	General-Charged		3,67,523		
						Total Object Head-- 45 :				11,02,568		
						Total Sub Head :				11,02,568		
						Total Minor Head 104 :				11,02,568		
						Total Sub Major Head 3 :				11,02,568		
						Total Major Head 2049 :				11,02,568		
Month Wise Total :										11,02,568		
D.D.O. Total :										11,02,568		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										11,02,568		
Summary of DDO Wise Expenditure												
75	2049	03	104	(01) Interest On General Provident Fund	000	45	45. Interests/Dividends	State Plan	General-Charged	11,02,568		
DDO Wise Total:										11,02,568		

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

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					Total Object Head-- 45 :		2,39,40,000	
					Total Sub Head :		2,39,40,000	
					Total Minor Head 101 :		66,11,39,000	
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	5,95,537
					Total Object Head-- 45 :		5,95,537	
				2	45.Interests	State Plan	General-Charged	17,40,688
					Total Object Head-- 45 :		17,40,688	
					Total Sub Head :		23,36,225	
					Total Minor Head 115 :		23,36,225	
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	1,52,08,100
					Total Object Head-- 45 :		1,52,08,100	
					Total Sub Head :		1,52,08,100	
					Total Minor Head 123 :		1,52,08,100	
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	43,60,988
					Total Object Head-- 45 :		43,60,988	
					Total Sub Head :		43,60,988	
					Total Minor Head 131 :		43,60,988	
		305						

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Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009		Accountant General		Shillong		
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	15,778
					45. Interests/Dividends	State Plan	General-Charged	3,075
					45. Interests/Dividends	State Plan	General-Charged	3,36,700
					Total Object Head-- 45 :			3,55,553
					Total Sub Head :			3,55,553
					(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan
			Interests/Dividends	State Plan			General-Charged	554
			Interests/Dividends	State Plan			General-Charged	60,606
			Total Object Head-- 45 :				64,000	
			Total Sub Head :				64,000	
			Total Minor Head 305 :				4,19,553	
			Total Sub Major Head 1 :			68,34,63,865		
03	104	(01) Interest On General Provident Fund	0	45. Interests/Dividends	State Plan	General-Charged	11,58,087	
				Total Object Head-- 45 :			11,58,087	
				Total Sub Head :			11,58,087	
				Total Minor Head 104 :			11,58,087	
				Total Sub Major Head 3 :			11,58,087	

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009		Accountant General Shillong				
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049					Total Major Head 2049 :			68,46,21,952
Month Wise Total :								68,46,21,952
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(78) New Loan 2018-19	5	45. Interest	State Plan	General-Charged	10,68,75,001
					Total Object Head-- 45 :			10,68,75,001
					Total Sub Head :			10,68,75,001
			(94) New Loan 2022-23	6	45. Interests	State Plan	General-Charged	15,26,03,502
					Total Object Head-- 45 :			15,26,03,502
					Total Sub Head :			15,26,03,502
			(95) New Loan 2023-24	5	45. Interest	State Plan	General-Charged	6,51,10,000
					Total Object Head-- 45 :			6,51,10,000
					Total Sub Head :			6,51,10,000
			(96) New Loan 2024-25	4248	45. Interest	State Plan	General-Charged	7,48,00,000
					Total Object Head-- 45 :			7,48,00,000
					Total Sub Head :			7,48,00,000
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
					Total Object Head-- 45 :			4,00,00,000

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Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101				Total Sub Head :		4,00,00,000
			(12) New Loan 2016-17					
			(77) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
						Total Object Head-- 45 :		4,70,62,500
		115				Total Sub Head :		4,70,62,500
						Total Minor Head 101 :		48,64,51,003
			(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	1,02,68,108
						Total Object Head-- 45 :		1,02,68,108
		123				Total Sub Head :		2,81,31,960
						Total Minor Head 115 :		2,81,31,960
			(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	1,09,40,700
						Total Object Head-- 45 :		1,09,40,700
		131				Total Sub Head :		1,09,40,700
						Total Minor Head 123 :		1,09,40,700
			(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	2,19,81,104
						Total Object Head-- 45 :		2,19,81,104
						Total Sub Head :		2,19,81,104

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009		Accountant General Shillong				
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	131	Total Minor Head 131 :					2,19,81,104
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	6,50,000
					45. Interests/Dividends	State Plan	General-Charged	1,50,00,500
					Total Object Head-- 45 :			1,56,50,500
					Total Sub Head :			1,56,50,500
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	1,17,000
					Interests/Dividends	State Plan	General-Charged	27,00,090
					Total Object Head-- 45 :			28,17,090
					Total Sub Head :			28,17,090
					Total Minor Head 305 :			1,84,67,590
		911	(02) Inter Account Transfer	0	Interest	State Plan	General-Charged	-16,904
					Total Object Head-- 45 :			-16,904
					Total Sub Head :			-16,904
					Total Minor Head 911 :			-16,904
					Total Sub Major Head 1 :			56,59,55,453
			Total Major Head 2049 :			56,59,55,453		
			Month Wise Total :			56,59,55,453		
Month of Account:		06/2026						
Major	Sub	Minor	Sub	Sub	Obiect Head	Categorised	Plan/Non-Plan	

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009		Accountant General		Shillong		
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(78) New Loan 2018-19	6	45. Interest	State Plan	General-Charged	6,30,00,000
					Total Object Head-- 45 :		6,30,00,000	
				7	45. Interest	State Plan	General-Charged	4,04,50,001
					Total Object Head-- 45 :		4,04,50,001	
				Total Sub Head :				10,34,50,001
			(86) New Loan 2020-21	8	Interest	State Plan	General-Charged	12,04,50,000
					Total Object Head-- 45 :		12,04,50,000	
					Total Sub Head :		12,04,50,000	
			(93) New Loan 2021-22	5	45. Interest.	State Plan	General-Charged	14,38,00,000
					Total Object Head-- 45 :		14,38,00,000	
					Total Sub Head :		14,38,00,000	
			(94) New Loan 2022-23	2	45. Interests	State Plan	General-Charged	7,80,00,000
					Total Object Head-- 45 :		7,80,00,000	
				7	45. Interests	State Plan	General-Charged	3,18,20,000
					Total Object Head-- 45 :		3,18,20,000	
				8	45. Interests	State Plan	General-Charged	13,25,73,002
					Total Object Head-- 45 :		13,25,73,002	
Total Sub Head :				24,23,93,002				
(95) New Loan 2023-24	1	45. Interests	State Plan	General-Charged	5,52,00,000			
		Total Object Head-- 45 :		5,52,00,000				

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009		Accountant General		Shillong		
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(95) New Loan 2023-24	2	45. Interests	State Plan	General-Charged	12,98,50,000
					Total Object Head-- 45 :		12,98,50,000	
				6	45.Interest	State Plan	General-Charged	6,56,18,001
					Total Object Head-- 45 :		6,56,18,001	
			Total Sub Head :				25,06,68,001	
			(96) New Loan 2024-25	4249	45. Interest	State Plan	General-Charged	7,45,00,001
					Total Object Head-- 45 :		7,45,00,001	
				4253	45.Interest	State Plan	General-Charged	22,57,42,501
					Total Object Head-- 45 :		22,57,42,501	
			Total Sub Head :				30,02,42,502	
			(97) New Loan 2025-26	2	45.Interests	State Plan	General-Charged	16,60,00,000
					Total Object Head-- 45 :		16,60,00,000	
				5	45.Interests	State Plan	General-Charged	18,60,00,000
					Total Object Head-- 45 :		18,60,00,000	
				6	45.Interests	State Plan	General-Charged	18,31,94,001
					Total Object Head-- 45 :		18,31,94,001	
Total Sub Head :				53,51,94,001				
(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000			
		Total Object Head-- 45 :		6,39,00,000				
	Total Sub Head :				6,39,00,000			

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(77) New Loan 2017-18	7	45. Interests	State Plan	General-Charged	9,42,02,501
					Total Object Head-- 45 :			9,42,02,501
					Total Sub Head :			9,42,02,501
			(15) New Loan 2019-20	7	45. Interest	State Plan	General-Charged	7,02,00,000
					Total Object Head-- 45 :			7,02,00,000
					Total Sub Head :			10,66,50,000
		115	(01) Ways And Means Advances From Reserve Bank	8	45. Interest	State Plan	General-Charged	3,64,50,000
					Total Object Head-- 45 :			3,64,50,000
					Total Sub Head :			10,66,50,000
			(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	23,04,247
					Total Object Head-- 45 :			23,04,247
					Total Sub Head :			78,15,172
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	2	45.Interests	State Plan	General-Charged	55,10,925
					Total Object Head-- 45 :			55,10,925
					Total Sub Head :			78,15,172
			(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,54,29,200
					Total Object Head-- 45 :			2,54,29,200
					Total Sub Head :			2,54,29,200

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Shillong

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123	Total Minor Head 123 :					2,54,29,200
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	46,35,221
			Total Object Head-- 45 :					46,35,221
			Total Sub Head :					46,35,221
			Total Minor Head 131 :					46,35,221
			Total Sub Major Head 1 :					1,99,88,29,601
	04	101	(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	5,279
			Total Object Head-- 45 :					5,279
			Total Sub Head :					5,279
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	9,909
			Total Object Head-- 45 :					9,909
			Total Sub Head :					9,909
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	8,220
			Total Object Head-- 45 :					8,220
			Total Sub Head :					8,220
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	14,709
			Total Object Head-- 45 :					14,709
			Total Sub Head :					14,709
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	62,218

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2		Shillong (South) Treasury						
D.D.O. :		1000009		Accountant General		Shillong				
Month of Account:		06/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(23) State Plan Loan 2010-2011	0	Total Object Head-- 45 :			62,218		
			Total Sub Head :						62,218	
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	2,51,474		
						Total Object Head-- 45 :			2,51,474	
						Total Sub Head :			2,51,474	
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	1,60,347		
						Total Object Head-- 45 :			1,60,347	
						Total Sub Head :			1,60,347	
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	1,71,376		
						Total Object Head-- 45 :			1,71,376	
						Total Sub Head :			1,71,376	
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,17,317		
						Total Object Head-- 45 :			1,17,317	
						Total Sub Head :			1,17,317	
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,46,909		
						Total Object Head-- 45 :			2,46,909	
						Total Sub Head :			2,46,909	
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,20,116		
						Total Object Head-- 45 :			4,20,116	
						Total Sub Head :			4,20,116	

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	3,524
					Total Object Head-- 45 :			3,524
					Total Sub Head :			3,524
					Total Minor Head 101 :			14,71,398
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	11,43,338
					Total Object Head-- 45 :			11,43,338
					Total Sub Head :			11,43,338
					Total Minor Head 101 :			14,71,398
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	11,60,058
					Total Object Head-- 45 :			11,60,058
					Total Sub Head :			11,60,058
					Total Minor Head 101 :			14,71,398
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	29,20,286
					Total Object Head-- 45 :			29,20,286
					Total Sub Head :			29,20,286
					Total Minor Head 101 :			14,71,398
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	18,44,856
					Total Object Head-- 45 :			18,44,856
					Total Sub Head :			18,44,856
					Total Minor Head 101 :			14,71,398
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	46,31,340
					Total Object Head-- 45 :			46,31,340
					Total Sub Head :			46,31,340
					Total Minor Head 101 :			14,71,398
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	58,10,153
					Total Object Head-- 45 :			58,10,153
					Total Sub Head :			58,10,153
					Total Minor Head 101 :			14,71,398

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department							
Source :		2		Shillong (South) Treasury					
D.D.O. :		1000009		Accountant General Shillong					
Month of Account:		06/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	112	(06) Block Loan 2023-2024	0	Total Object Head-- 45 :			58,10,153	
					Total Sub Head :			58,10,153	
			(07) Block Loan 2024-25	0	45.Interest	State Plan	General-Charged	66,55,373	
					Total Object Head-- 45 :			66,55,373	
			(08) Block Loan 2025-26	0	Total Sub Head :			66,55,373	
					45.Interests	State Plan	General-Charged	80,36,568	
					Total Object Head-- 45 :			80,36,568	
					Total Sub Head :			80,36,568	
			Total Minor Head 112 :						3,22,01,972
			Total Sub Major Head 4 :						3,36,73,370
Total Major Head 2049 :						2,03,25,02,971			
Month Wise Total :						2,03,25,02,971			
Month of Account:		07/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(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	

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(86) New Loan 2020-21		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
			(95) New Loan 2023-24	3	45. Interests	State Plan	General-Charged	7,44,00,000
					Total Object Head-- 45 :			7,44,00,000
					Total Sub Head :			7,44,00,000
			(96) New Loan 2024-25	4250	45. Interest	State Plan	General-Charged	14,78,00,001
					Total Object Head-- 45 :			14,78,00,001
					Total Sub Head :			14,78,00,001
			(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
			(77) 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	4	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 :			53,62,39,002

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	1,01,66,000
					Total Object Head-- 45 :		1,01,66,000	
					Total Sub Head :		1,01,66,000	
					Total Minor Head 123 :		1,01,66,000	
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	6,65,636
					Total Object Head-- 45 :		6,65,636	
					Total Sub Head :		6,65,636	
					Total Minor Head 131 :		6,65,636	
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	3,90,000
					Total Object Head-- 45 :		3,90,000	
					Total Sub Head :		3,90,000	
					Total Minor Head 305 :		4,60,200	
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	70,200
					Total Object Head-- 45 :		70,200	
					Total Sub Head :		70,200	
					Total Minor Head 305 :		4,60,200	
		Total Sub Major Head 1 :						
	04	101	(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	5,279
					Total Object Head-- 45 :		5,279	

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(18) State Plan Loan 2006-2007		Total Sub Head :			5,279
			(19) State Plan Loan 2007-2008		0	45. Interests State Plan	General-Charged	9,909
					Total Object Head-- 45 :			9,909
					Total Sub Head :			9,909
			(20) State Plan Loan 2008-2009		0	45. Interests/Dividends State Plan	General-Charged	8,220
					Total Object Head-- 45 :			8,220
					Total Sub Head :			8,220
			(21) State Plan Loan 2009-2010		0	45. Interests/Dividends State Plan	General-Charged	14,709
					Total Object Head-- 45 :			14,709
					Total Sub Head :			14,709
			(23) State Plan Loan 2010-2011		0	45. Interests State Plan	General-Charged	62,218
					Total Object Head-- 45 :			62,218
					Total Sub Head :			62,218
			(24) State Plan Loan 2011-2012		0	(45) Interest State Plan	General-Charged	2,51,474
					Total Object Head-- 45 :			2,51,474
					Total Sub Head :			2,51,474
			(25) State Plan Loan 2012-2013		0	45. Interests State Plan	General-Charged	1,60,347
					Total Object Head-- 45 :			1,60,347
					Total Sub Head :			1,60,347

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The Office of the Accountant General (A&E), Meghalaya
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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009		Accountant General Shillong				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	1,71,376
					Total Object Head-- 45 :			1,71,376
					Total Sub Head :			1,71,376
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,17,317
					Total Object Head-- 45 :			1,17,317
					Total Sub Head :			1,17,317
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,46,909
					Total Object Head-- 45 :			2,46,909
					Total Sub Head :			2,46,909
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,20,116
					Total Object Head-- 45 :			4,20,116
					Total Sub Head :			4,20,116
		(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	3,524	
				Total Object Head-- 45 :			3,524	
				Total Sub Head :			3,524	
		Total Minor Head 101 :						
112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	11,43,338		
			Total Object Head-- 45 :			11,43,338		
			Total Sub Head :			11,43,338		
	(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	11,60,058		

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	112	(02) Block Loan 2019-20	0	Total Object Head-- 45 :			11,60,058
					Total Sub Head :			11,60,058
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	29,20,286
					Total Object Head-- 45 :			29,20,286
					Total Sub Head :			29,20,286
			(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	18,44,856
					Total Object Head-- 45 :			18,44,856
					Total Sub Head :			18,44,856
			(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	46,31,340
					Total Object Head-- 45 :			46,31,340
					Total Sub Head :			46,31,340
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	58,10,153
					Total Object Head-- 45 :			58,10,153
					Total Sub Head :			58,10,153
			(07) Block Loan 2024-25	0	45. Interest	State Plan	General-Charged	66,55,373
					Total Object Head-- 45 :			66,55,373
					Total Sub Head :			66,55,373
			(08) Block Loan 2025-26	0	45. Interests	State Plan	General-Charged	80,36,568
					Total Object Head-- 45 :			80,36,568
					Total Sub Head :			80,36,568

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		07/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	112	Total Minor Head 112 :					3,22,01,972		
			Total Sub Major Head 4 :					3,36,73,370		
			Total Major Head 2049 :					58,12,04,208		
			Month Wise Total :					58,12,04,208		
Month of Account:		08/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(86) New Loan 2020-21	1	45. Interest	State Plan	General-Charged	5,28,00,000		
					Total Object Head-- 45 :					5,28,00,000
					Total Sub Head :					5,28,00,000
			(97) New Loan 2025-26	3	45.Interests	State Plan	General-Charged	10,50,00,000		
					Total Object Head-- 45 :					10,50,00,000
					Total Sub Head :					10,50,00,000
			(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
			(77) 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

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS								
Department :		Finance Department								
Source :		2 Shillong (South) Treasury								
D.D.O. :		1000009 Accountant General Shillong								
Month of Account:		08/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(15) New Loan 2019-20	1	(45) Interest	State Plan	General-Charged	4,21,50,000		
				Total Object Head-- 45 :					4,21,50,000	
				5	45. Interest	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 :					33,53,60,000
		115	(01) Ways And Means Advances From Reserve Bank	1	45 - Interest Dividend	State Plan	General-Charged	6,77,250		
					Total Object Head-- 45 :					6,77,250
					Total Sub Head :					6,77,250
					Total Minor Head 115 :					6,77,250
		123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	1,52,85,300		
					Total Object Head-- 45 :					1,52,85,300
					Total Sub Head :					1,52,85,300
					Total Minor Head 123 :					1,52,85,300
		131	(01) Interest On Special Drawing Facility On 91 Days Deposits	0	(45) Interest	State Plan	General-Charged	42,67,847		
					Total Object Head-- 45 :					42,67,847
					Total Sub Head :					42,67,847
					Total Minor Head 131 :					42,67,847
305										

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department							
Source :		2		Shillong (South) Treasury					
D.D.O. :		1000009		Accountant General		Shillong			
Month of Account:		08/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	5,20,000	
					Total Object Head-- 45 :			5,20,000	
					Total Sub Head :			5,20,000	
			(02) Charges On Account Of Gst	0	Interests/Dividends	State Plan	General-Charged	93,600	
					Total Object Head-- 45 :			93,600	
					Total Sub Head :			93,600	
			Total Minor Head 305 :						6,13,600
			Total Sub Major Head 1 :						35,62,03,997
	04	101	(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	5,279	
					Total Object Head-- 45 :			5,279	
					Total Sub Head :			5,279	
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	9,909	
					Total Object Head-- 45 :			9,909	
					Total Sub Head :			9,909	
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	8,220	
					Total Object Head-- 45 :			8,220	
					Total Sub Head :			8,220	
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	14,709	

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Up to Accounting Month September of Financial Year 2026-2027

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(21) State Plan Loan 2009-2010	0	Total Object Head-- 45 :			14,709
					Total Sub Head :			14,709
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	62,218
					Total Object Head-- 45 :			62,218
					Total Sub Head :			62,218
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	2,51,474
					Total Object Head-- 45 :			2,51,474
					Total Sub Head :			2,51,474
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	1,60,347
					Total Object Head-- 45 :			1,60,347
					Total Sub Head :			1,60,347
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	1,71,376
					Total Object Head-- 45 :			1,71,376
					Total Sub Head :			1,71,376
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,17,317
					Total Object Head-- 45 :			1,17,317
					Total Sub Head :			1,17,317
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,46,909
					Total Object Head-- 45 :			2,46,909
					Total Sub Head :			2,46,909

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2		Shillong (South) Treasury				
D.D.O. :		1000009		Accountant General		Shillong		
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,20,116
					Total Object Head-- 45 :			4,20,116
					Total Sub Head :			4,20,116
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	3,524
					Total Object Head-- 45 :			3,524
					Total Sub Head :			3,524
		Total Minor Head 101 :						14,71,398
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	11,43,338
					Total Object Head-- 45 :			11,43,338
					Total Sub Head :			11,43,338
			(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	11,60,058
					Total Object Head-- 45 :			11,60,058
					Total Sub Head :			11,60,058
			(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	29,20,286
					Total Object Head-- 45 :			29,20,286
					Total Sub Head :			29,20,286
(04) Block Loan 2021-22	0		45. Interest	State Plan	General-Charged	18,44,856		
		Total Object Head-- 45 :			18,44,856			
		Total Sub Head :			18,44,856			
(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	46,31,340			

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department							
Source :		2		Shillong (South) Treasury					
D.D.O. :		1000009		Accountant General		Shillong			
Month of Account:		08/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	112	(05) Block Loan 2022-23	0	Total Object Head-- 45 :			46,31,340	
			Total Sub Head :			46,31,340			
			(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	58,10,153	
			Total Object Head-- 45 :			58,10,153			
			Total Sub Head :			58,10,153			
			(07) Block Loan 2024-25	0	45.Interest	State Plan	General-Charged	66,55,373	
			Total Object Head-- 45 :			66,55,373			
			Total Sub Head :			66,55,373			
			(08) Block Loan 2025-26	0	45.Interests	State Plan	General-Charged	80,36,568	
			Total Object Head-- 45 :			80,36,568			
			Total Sub Head :			80,36,568			
			Total Minor Head 112 :			3,22,01,972			
Total Sub Major Head 4 :			3,36,73,370						
Total Major Head 2049 :			38,98,77,367						
Month Wise Total :			38,98,77,367						
Month of Account:		09/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(78) New Loan 2018-19	1	45. Interest	State Plan	General-Charged	4,14,00,000	

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Up to Accounting Month September of Financial Year 2026-2027

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
Department :		Finance Department									
Source :		2		Shillong (South) Treasury							
D.D.O. :		1000009		Accountant General		Shillong					
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2049	01	101	(78) New Loan 2018-19	1	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	6,09,52,501			
					Total Object Head-- 45 :			6,09,52,501			
				Total Sub Head :							15,32,27,501
			(86) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	16,16,40,000			
					Total Object Head-- 45 :			16,16,40,000			
				4	Interest	State Plan	General-Charged	4,83,75,000			
					Total Object Head-- 45 :			4,83,75,000			
				5	Interest	State Plan	General-Charged	6,70,00,000			
					Total Object Head-- 45 :			6,70,00,000			
				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
			(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	3,49,35,000			

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

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Run Date : 16/10/2026

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(93) New Loan 2021-22	3	Total Object Head-- 45 :			3,49,35,000
				7	45. Interest.	State Plan	General-Charged	10,53,00,001
					Total Object Head-- 45 :			10,53,00,001
					Total Sub Head :			19,54,15,002
			(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
			(96) New Loan 2024-25	4251	45. Interest	State Plan	General-Charged	5,43,75,001
					Total Object Head-- 45 :			5,43,75,001
					Total Sub Head :			5,43,75,001
			(97) New Loan 2025-26	4	45.Interests	State Plan	General-Charged	19,22,50,000
					Total Object Head-- 45 :			19,22,50,000
					Total Sub Head :			19,22,50,000
			(98) New Loan 2026-2027	0	45.Interests	State Plan	General-Charged	9,79,11,000
					Total Object Head-- 45 :			9,79,11,000
					Total Sub Head :			9,79,11,000
			(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

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department							
Source :		2 Shillong (South) Treasury							
D.D.O. :		1000009 Accountant General Shillong							
Month of Account:		09/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(12) New Loan 2016-17				Total Sub Head :	9,10,00,000	
			(77) 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	
					3	45. Interest	State Plan	General-Charged	4,93,49,000
						Total Object Head-- 45 :			4,93,49,000
					6	45. Interest	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 :				1,51,46,01,005	
			123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,78,86,200
						Total Object Head-- 45 :			2,78,86,200
						Total Sub Head :			

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2	Shillong (South) Treasury					
D.D.O. :		1000009	Accountant General Shillong					
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123	Total Minor Head 123 :					2,78,86,200
		200	(08) Compensation And Other Bonds	25	45. Interest	State Plan	General-Charged	48,25,000
				Total Object Head-- 45 :				48,25,000
				26	45. Interest	State Plan	General-Charged	50,25,000
				Total Object Head-- 45 :				50,25,000
				27	45. Interest	State Plan	General-Charged	48,93,750
				Total Object Head-- 45 :				48,93,750
				28	45. Interest	State Plan	General-Charged	48,56,250
				Total Object Head-- 45 :				48,56,250
				29	45. Interest	State Plan	General-Charged	48,62,500
				Total Object Head-- 45 :				48,62,500
				30	45. Interest	State Plan	General-Charged	47,93,750
				Total Object Head-- 45 :				47,93,750
				Total Sub Head :				2,92,56,250
				Total Minor Head 200 :				2,92,56,250
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	5,20,000
Total Object Head-- 45 :				5,20,000				
Total Sub Head :				5,20,000				
(02) Charges On Account Of Gst	0			Interests/Dividends	State Plan	General-Charged	93,600	
	Total Object Head-- 45 :				93,600			

Reconciliation Sheet (Compiled Account)
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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	305	(02) Charges On Account Of Gst		Total Sub Head :			93,600
					Total Minor Head 305 :			6,13,600
					Total Sub Major Head 1 :			1,57,23,57,055
	04	101	(18) State Plan Loan 2006-2007		0	(45) Interest State Plan	General-Charged	5,279
					Total Object Head-- 45 :			5,279
					Total Sub Head :			5,279
			(19) State Plan Loan 2007-2008		0	45. Interests State Plan	General-Charged	9,909
					Total Object Head-- 45 :			9,909
					Total Sub Head :			9,909
			(20) State Plan Loan 2008-2009		0	45. Interests/Dividends State Plan	General-Charged	8,220
					Total Object Head-- 45 :			8,220
					Total Sub Head :			8,220
			(21) State Plan Loan 2009-2010		0	45. Interests/Dividends State Plan	General-Charged	14,709
					Total Object Head-- 45 :			14,709
					Total Sub Head :			14,709
			(23) State Plan Loan 2010-2011		0	45. Interests State Plan	General-Charged	62,218
					Total Object Head-- 45 :			62,218
					Total Sub Head :			62,218
			(24) State Plan Loan 2011-2012		0	(45) Interest State Plan	General-Charged	2,51,474

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS						
Department :		Finance Department						
Source :		2 Shillong (South) Treasury						
D.D.O. :		1000009 Accountant General Shillong						
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(24) State Plan Loan 2011-2012	0	Total Object Head-- 45 :			2,51,474
					Total Sub Head :			2,51,474
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	1,60,347
					Total Object Head-- 45 :			1,60,347
					Total Sub Head :			1,60,347
			(32) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	1,71,376
					Total Object Head-- 45 :			1,71,376
					Total Sub Head :			1,71,376
			(33) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,17,317
					Total Object Head-- 45 :			1,17,317
					Total Sub Head :			1,17,317
			(34) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	2,46,909
					Total Object Head-- 45 :			2,46,909
					Total Sub Head :			2,46,909
			(35) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	4,20,116
					Total Object Head-- 45 :			4,20,116
					Total Sub Head :			4,20,116
			(37) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	3,524
					Total Object Head-- 45 :			3,524
					Total Sub Head :			3,524

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2026-2027

Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS							
Department :		Finance Department							
Source :		2		Shillong (South) Treasury					
D.D.O. :		1000009		Accountant General Shillong					
Month of Account:		09/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	Total Minor Head 101 :						14,71,398
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	11,43,338	
					Total Object Head-- 45 :			11,43,338	
					Total Sub Head :			11,43,338	
		(02) Block Loan 2019-20	0	45. Interest	State Plan	General-Charged	11,60,058		
				Total Object Head-- 45 :			11,60,058		
				Total Sub Head :			11,60,058		
		(03) Block Loan 2020-21	0	45. Interest	State Plan	General-Charged	29,20,286		
				Total Object Head-- 45 :			29,20,286		
				Total Sub Head :			29,20,286		
		(04) Block Loan 2021-22	0	45. Interest	State Plan	General-Charged	18,44,856		
				Total Object Head-- 45 :			18,44,856		
				Total Sub Head :			18,44,856		
		(05) Block Loan 2022-23	0	45. Interest	State Plan	General-Charged	46,31,340		
				Total Object Head-- 45 :			46,31,340		
				Total Sub Head :			46,31,340		
		(06) Block Loan 2023-2024	0	45. Interest	State Plan	General-Charged	58,10,153		
				Total Object Head-- 45 :			58,10,153		
				Total Sub Head :			58,10,153		
		(07) Block Loan 2024-25	0	45. Interest	State Plan	General-Charged	66,55,373		

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Demand No.		75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS									
Department :		Finance Department									
Source :		2	Shillong (South) Treasury								
D.D.O. :		1000009	Accountant General Shillong								
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2049	04	112	(07) Block Loan 2024-25		0	Total Object Head-- 45 :				66,55,373	
			Total Sub Head :				66,55,373				
			(08) Block Loan 2025-26		0	45.Interests	State Plan	General-Charged	80,36,568		
			Total Object Head-- 45 :				80,36,568				
			Total Sub Head :				80,36,568				
			Total Minor Head 112 :				3,22,01,972				
			Total Sub Major Head 4 :				3,36,73,370				
Total Major Head 2049 :				1,60,60,30,425							
Month Wise Total :				1,60,60,30,425							
D.D.O. Total :				5,86,01,92,375							
Reconciliation Portion											
				DDO wise Total (original +Reconciliation) :				5,86,01,92,375			
Summary of DDO Wise Expenditure											
75	2049	01	911	(02) Inter Account Transfer	000	45	Interest	State Plan	General-Charged	-16,904	
75	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	10,05,896	
75	2049	01	101	(86) New Loan 2020-21	005	45	Interest	State Plan	General-Charged	6,70,00,000	
75	2049	01	101	(98) New Loan 2026-2027	000	45	45.Interests	State Plan	General-Charged	9,79,11,000	
75	2049	01	200	(08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500	
75	2049	01	305	(02) Charges On Account Of Gst	000	45	Interests/Dividends	State Plan	General-Charged	31,38,490	
75	2049	01	101	(12) New Loan 2016-17	004	45	45. Interests	State Plan	General-Charged	3,71,50,000	
				(08) Compensation And Other Bonds			45. Interest	State Plan	General-Charged		

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Up to Accounting Month September of Financial Year 2026-2027

Run Date :

16/10/2026

Demand No. 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

75	2049	01	200		027	45				48,93,750
75	2049	01	101	(12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000
75	2049	01	101	(15) New Loan 2019-20	004	45	45. Interest	State Plan	General-Charged	7,13,00,000
75	2049	01	101	(15) New Loan 2019-20	001	45	(45) Interest	State Plan	General-Charged	4,21,50,000
75	2049	01	101	(86) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000
75	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	32,880
75	2049	01	101	(15) New Loan 2019-20	006	45	45. Interest	State Plan	General-Charged	3,65,50,000
75	2049	01	101	(94) New Loan 2022-23	001	45	45. Interests	State Plan	General-Charged	2,90,80,001
75	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	39,636
75	2049	04	112	(06) Block Loan 2023-2024	000	45	45. Interest	State Plan	General-Charged	2,32,40,612
75	2049	01	101	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	3,73,00,000
75	2049	01	101	(78) New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	6,55,50,000
75	2049	01	101	(95) New Loan 2023-24	005	45	45. Interest	State Plan	General-Charged	6,51,10,000
75	2049	01	101	(97) New Loan 2025-26	003	45	45. Interests	State Plan	General-Charged	10,50,00,000
75	2049	01	101	(95) New Loan 2023-24	001	45	45. Interests	State Plan	General-Charged	5,52,00,000
75	2049	01	200	(08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750
75	2049	01	101	(93) New Loan 2021-22	001	45	45. Interest.	State Plan	General-Charged	3,44,16,001
75	2049	01	101	(93) New Loan 2021-22	002	45	45. Interest.	State Plan	General-Charged	2,07,64,000
75	2049	04	112	(05) Block Loan 2022-23	000	45	45. Interest	State Plan	General-Charged	1,85,25,360
75	2049	01	131	(01) Interest On Special Drawing Facility On 91 Days Deposits	000	45	(45) Interest	State Plan	General-Charged	3,59,10,796
75	2049	01	101	(86) New Loan 2020-21	007	45	Interest	State Plan	General-Charged	8,31,25,000
75	2049	01	101	(94) New Loan 2022-23	006	45	45. Interests	State Plan	General-Charged	15,26,03,502
75	2049	01	101	(12) New Loan 2016-17	003	45	45. Interests	State Plan	General-Charged	1,92,25,000
75	2049	01	101	(94) New Loan 2022-23	003	45	45. Interests	State Plan	General-Charged	7,78,00,000
75	2049	01	101	(15) New Loan 2019-20	005	45	45. Interest	State Plan	General-Charged	5,37,00,000
75	2049	01	101	(93) New Loan 2021-22	005	45	45. Interest.	State Plan	General-Charged	14,38,00,000

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Up to Accounting Month September of Financial Year 2026-2027

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Demand No. 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

75	2049	01	101	(97) New Loan 2025-26	006	45	45.Interests	State Plan	General-Charged	18,31,94,001
75	2049	01	101	(97) New Loan 2025-26	005	45	45.Interests	State Plan	General-Charged	18,60,00,000
75	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000
75	2049	01	101	(94) New Loan 2022-23	002	45	45. Interests	State Plan	General-Charged	7,80,00,000
75	2049	01	101	(78) New Loan 2018-19	001	45	45. Interest	State Plan	General-Charged	4,14,00,000
75	2049	01	101	(78) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	5,08,75,000
75	2049	04	112	(04) Block Loan 2021-22	000	45	45. Interest	State Plan	General-Charged	73,79,424
75	2049	01	101	(97) New Loan 2025-26	004	45	45.Interests	State Plan	General-Charged	19,22,50,000
75	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	21,116
75	2049	01	101	(93) New Loan 2021-22	007	45	45. Interest.	State Plan	General-Charged	10,53,00,001
75	2049	01	101	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	7,01,32,000
75	2049	01	101	(95) New Loan 2023-24	004	45	45. Interests	State Plan	General-Charged	12,42,92,000
75	2049	01	101	(93) New Loan 2021-22	004	45	45. Interest.	State Plan	General-Charged	13,64,00,000
75	2049	01	101	(78) New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	10,68,75,001
75	2049	01	101	(77) New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	4,53,75,000
75	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000
75	2049	01	101	(97) New Loan 2025-26	002	45	45.Interests	State Plan	General-Charged	16,60,00,000
75	2049	01	101	(94) New Loan 2022-23	008	45	45. Interests	State Plan	General-Charged	13,25,73,002
75	2049	01	101	(77) New Loan 2017-18	005	45	45. Interests	State Plan	General-Charged	4,64,37,500
75	2049	01	101	(15) New Loan 2019-20	002	45	(45) Interest	State Plan	General-Charged	10,52,50,000
75	2049	01	200	(08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000
75	2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	000	45	45. Interests/Dividends	State Plan	General-Charged	10,49,15,500
75	2049	01	101	(78) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,501
75	2049	04	101	(34) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	9,87,636
75	2049	01	101	(15) New Loan 2019-20	003	45	45. Interest	State Plan	General-Charged	4,93,49,000

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

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009 Accountant General Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

75	2049	01	101	(77) New Loan 2017-18	002	45	45. Interests	State Plan	General-Charged	5,58,60,000
75	2049	01	115	(01) Ways And Means Advances From Reserve Bank	002	45	45.Interests	State Plan	General-Charged	2,51,15,464
75	2049	01	115	(01) Ways And Means Advances From Reserve Bank	001	45	45 - Interest Dividend	State Plan	General-Charged	1,38,45,142
75	2049	01	101	(97) New Loan 2025-26	001	45	45. Interest	State Plan	General-Charged	12,04,00,000
75	2049	01	101	(77) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000
75	2049	01	101	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	7,45,00,001
75	2049	01	101	(86) New Loan 2020-21	006	45	Interest	State Plan	General-Charged	8,62,50,000
75	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	46,40,232
75	2049	01	101	(77) New Loan 2017-18	001	45	45. Interests	State Plan	General-Charged	4,46,31,000
75	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000
75	2049	03	104	(01) Interest On General Provident Fund	000	45	45. Interests/Dividends	State Plan	General-Charged	11,58,087
75	2049	01	101	(86) New Loan 2020-21	003	45	Interest	State Plan	General-Charged	6,52,00,000
75	2049	01	101	(86) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000
75	2049	01	101	(86) New Loan 2020-21	008	45	Interest	State Plan	General-Charged	12,04,50,000
75	2049	01	101	(95) New Loan 2023-24	006	45	45.Interest	State Plan	General-Charged	6,56,18,001
75	2049	01	101	(15) New Loan 2019-20	008	45	45. Interest	State Plan	General-Charged	3,64,50,000
75	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	6,41,388
75	2049	04	101	(32) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	6,85,504
75	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	45,73,352
75	2049	04	112	(07) Block Loan 2024-25	000	45	45.Interest	State Plan	General-Charged	2,66,21,492
75	2049	04	112	(08) Block Loan 2025-26	000	45	45.Interests	State Plan	General-Charged	3,21,46,272
75	2049	01	101	(86) New Loan 2020-21	004	45	Interest	State Plan	General-Charged	4,83,75,000
75	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	58,836
75	2049	01	101	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	5,43,75,001
75	2049	04	112	(03) Block Loan 2020-21	000	45	45. Interest	State Plan	General-Charged	1,16,81,144

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Demand No. 75 PAYMENT OF INTEREST ON DEBT AND OTHER OBLIGATIONS**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

75	2049	01	101	(93) New Loan 2021-22	003	45	45. Interest.	State Plan	General-Charged	3,49,35,000
75	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	1,74,36,053
75	2049	04	101	(35) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	16,80,464
75	2049	01	200	(08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000
75	2049	01	101	(86) New Loan 2020-21	010	45	Interest	State Plan	General-Charged	3,51,39,001
75	2049	01	101	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	14,78,00,001
75	2049	01	101	(78) New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	6,30,00,000
75	2049	01	101	(77) New Loan 2017-18	007	45	45. Interests	State Plan	General-Charged	9,42,02,501
75	2049	04	101	(33) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	4,69,268
75	2049	04	101	(37) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	14,096
75	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	2,48,872
75	2049	01	200	(08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250
75	2049	01	101	(77) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	4,70,62,500
75	2049	01	101	(96) New Loan 2024-25	****	45	45. Interest	State Plan	General-Charged	7,48,00,000
75	2049	01	101	(12) New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	4,00,00,000
75	2049	01	101	(95) New Loan 2023-24	003	45	45. Interests	State Plan	General-Charged	7,44,00,000
75	2049	01	101	(78) New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	4,04,50,001
75	2049	01	101	(95) New Loan 2023-24	002	45	45. Interests	State Plan	General-Charged	12,98,50,000
75	2049	01	101	(96) New Loan 2024-25	****	45	45.Interest	State Plan	General-Charged	22,57,42,501
75	2049	01	101	(15) New Loan 2019-20	007	45	45. Interest	State Plan	General-Charged	7,02,00,000
75	2049	01	101	(94) New Loan 2022-23	007	45	45. Interests	State Plan	General-Charged	3,18,20,000

DDO Wise Total:**5,86,01,92,376**