

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

Page No.

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 94 Interest Payment**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000004 Special Officer & Ex-Officio Under Secy. To The Govt, Of Meghalaya State Planning Board**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2049	01	200	(06) Loans From Nabard 0	45. Interests/Dividends	General-Charged		1	Voucher	6,82,54,895	0	0	0	6,82,54,895	6,82,54,895	
Total Object Head-- 45 :									6,82,54,895	0	0	0	6,82,54,895	6,82,54,895	
Total Sub Head :									6,82,54,895	0	0	0	6,82,54,895	6,82,54,895	
Total Minor Head 200 :									6,82,54,895	0	0	0	6,82,54,895	6,82,54,895	
Total Sub Major Head 1 :									6,82,54,895	0	0	0	6,82,54,895	6,82,54,895	
Total Major Head 2049 :									6,82,54,895	0	0	0	6,82,54,895	6,82,54,895	
Total of Month :									6,82,54,895	0	0	0	6,82,54,895	6,82,54,895	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2049	01	200	(06) Loans From Nabard 0	45. Interests/Dividends	General-Charged		1	Voucher	6,80,55,220	0	0	0	6,80,55,220	6,80,55,220	
Total Object Head-- 45 :									6,80,55,220	0	0	0	6,80,55,220	6,80,55,220	
Total Sub Head :									6,80,55,220	0	0	0	6,80,55,220	6,80,55,220	
Total Minor Head 200 :									6,80,55,220	0	0	0	6,80,55,220	6,80,55,220	
Total Sub Major Head 1 :									6,80,55,220	0	0	0	6,80,55,220	6,80,55,220	
Total Major Head 2049 :									6,80,55,220	0	0	0	6,80,55,220	6,80,55,220	
Total of Month :									6,80,55,220	0	0	0	6,80,55,220	6,80,55,220	

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	94	Interest Payment							
Department :	Finance Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	1000004 Special Officer & Ex-Officio Under Secy. To The Govt, Of Meghalaya State Planning Board								
	Total of DDO	1000004 :	13,63,10,115	0	0	0	13,63,10,115	13,63,10,115	
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
	DDO wise Total (Original +Reconciliation+IA) :								13,63,10,115
<u>Summary of DDO wise expenditure</u>									
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged			13,63,10,115
									13,63,10,115

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(for Reconciliation)
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Shillong

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 94 Interest Payment**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing, Govt. Of Meghalaya ,Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2049	01	200	(07) Plan Loans	1	45. Interests/Dividends	General-Charged	1	Voucher	58,425	0	0	0	58,425	58,425	
						General-Charged	2	Voucher	1,025	0	0	0	1,025	1,025	
						General-Charged	3	Voucher	8,200	0	0	0	8,200	8,200	
						General-Charged	4	Voucher	13,530	0	0	0	13,530	13,530	
Total Object Head-- 45 :									81,180	0	0	0	81,180	81,180	
Total Sub Head :									81,180	0	0	0	81,180	81,180	
Total Minor Head 200 :									81,180	0	0	0	81,180	81,180	
Total Sub Major Head 1 :									81,180	0	0	0	81,180	81,180	
Total Major Head 2049 :									81,180	0	0	0	81,180	81,180	
Total of Month :									81,180	0	0	0	81,180	81,180	
Total of DDO 1900001 :									81,180	0	0	0	81,180	81,180	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****81,180**Summary of DDO wise expenditure

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

81,180**81,180**

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		94 Interest Payment									
Department :		Finance Department									
Source :		142 R.B.I. Nagpur									
D.D.O. :		8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.									
Month of Account: 04/2020											
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	3,18,48,000			
				Total Object Head-- 45 :							3,18,48,000
				Total Sub Head :							3,18,48,000
				Total Minor Head 123 :							3,18,48,000
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	5,83,700			
				Total Object Head-- 45 :							5,83,700
				Total Sub Head :							5,83,700
				Total Minor Head 305 :							5,83,700
		Total Sub Major Head 1 :							3,24,31,700		
		Total Major Head 2049 :							3,24,31,700		
Month Wise Total :							3,24,31,700				
Month of Account: 05/2020											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,12,29,000			
				Total Object Head-- 45 :							2,12,29,000
				Total Sub Head :							2,12,29,000

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 142 R.B.I. Nagpur

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 05/2020

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 :			2,12,29,000
					Total Sub Major Head 1 :			2,12,29,000
					Total Major Head 2049 :			2,12,29,000
					Month Wise Total :			2,12,29,000

Month of Account: 06/2020

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	5,18,700
					45. Interests/Dividends	State Plan	General-Charged	5,16,24,100
					Total Object Head-- 45 :			5,21,42,800
					Total Sub Head :			5,21,42,800
					Total Minor Head 123 :			5,21,42,800
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	960
					45. Interests/Dividends	State Plan	General-Charged	14,525
					Total Object Head-- 45 :			15,485
					Total Sub Head :			15,485
					Total Minor Head 305 :			15,485

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 142 R.B.I. Nagpur

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01				Total Sub Major Head 1 :			5,21,58,285
					Total Major Head 2049 :			5,21,58,285
6003	00	111	(01) National Small Savings Fund	0	55.Loans And Advances	State Plan	General-Charged	-5,18,700
					Total Object Head-- 55 :			-5,18,700
					Total Sub Head :			-5,18,700
					Total Minor Head 111 :			-5,18,700
					Total Sub Major Head 0 :			-5,18,700
					Total Major Head 6003 :			-5,18,700
					Month Wise Total :			5,16,39,585

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	0	45. Interests/Dividends	State Plan	General-Charged	2,82,98,200
					Total Object Head-- 45 :			2,82,98,200
					Total Sub Head :			2,82,98,200
					Total Minor Head 123 :			2,82,98,200
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	2,60,000

Reconciliation Sheet (Compiled Account)
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	142	R.B.I. Nagpur								
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.								
Month of Account:	07/2020									
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	Total Object Head-- 45 :			2,60,000		
					Total Sub Head :			2,60,000		
					Total Minor Head 305 :			2,60,000		
					Total Sub Major Head 1 :			2,85,58,200		
					Total Major Head 2049 :			2,85,58,200		
					Month Wise Total :			2,85,58,200		
					D.D.O. Total :			13,38,58,485		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			13,38,58,485		
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(68) 8.43 % Meghalaya State Development Loan 2020	000	45	45.Interests/Dividends	State Plan	General-Charged	4,21,50,001
94	2049	01	101	(71) 8.65% Meghalaya State Development Loan 2021	000	45	45. Interests	State Plan	General-Charged	4,32,50,001
94	2049	01	101	(73) 9.22% Meghalaya State Development Loan 2021	000	45	45.Interest	State Plan	General-Charged	2,30,50,000
94	2049	01	101	(74) 8.58% Msdl/Mgs 2022	000	45	45.Interests	State Plan	General-Charged	2,14,50,000
94	2049	01	101	(75) 8.60% Msdl/Mgs 2022	000	45	45.Interests	State Plan	General-Charged	2,15,00,000
94	2049	01	101	(13) New Loan 2017-18	007	45	45. Interest	State Plan	General-Charged	9,42,02,501
94	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	4,07,00,000
94	2049	01	101	(14) New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	6,55,50,000
94	2049	01	101	(14) New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	10,68,75,001

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	142	R.B.I. Nagpur									
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(14) New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	6,30,00,000	
94	2049	01	101	(14) New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	4,04,50,000	
94	2049	01	101	(79) 8.94% Meghalaya Government Stock 2022	000	45	45.Interests\Dividends	State Plan	General-Charged	6,70,50,000	
94	2049	01	101	(12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000	
94	2049	01	101	(12) New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	4,00,00,000	
94	2049	01	101	(12) New Loan 2016-17	003	45	45. Interests	State Plan	General-Charged	1,92,25,000	
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000	
94	2049	01	101	(69) 8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000	
94	2049	01	101	(77) 8.92% Msdl/Mgs 2022	000	45	(45).Interest/Dividends	State Plan	General-Charged	2,23,00,000	
94	2049	01	101	(72) 9.04% Meghalaya State Development Loan 2021	000	45	45.Interests/Dividends	State Plan	General-Charged	2,71,20,000	
94	2049	01	101	(83) 8.50% Meghalaya Government Stock 2023	000	45	45.Interests	State Plan	General-Charged	4,25,00,000	
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000	
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000	
94	2049	01	101	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000	
94	2049	01	101	(80) 8.58 Msdl/Mgs 2023	000	45	(45) Interest	State Plan	General-Charged	3,43,20,000	
94	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000	
94	2049	01	101	(05) 8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,07,75,000	
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000	
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000	
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	6,14,25,000	
94	2049	01	101	(10) 8.19% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,27,60,000	
94	2049	01	101	(13) New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	4,53,75,000	
94	2049	01	101	(13) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	4,70,62,500	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	142	R.B.I. Nagpur								
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interest	State Plan	General-Charged	7,13,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	7,02,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	3,64,50,000
94	2049	01	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	13,35,18,000
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	8,59,185
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,43,505
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45. Interest/Dividends	State Plan	General-Charged	3,67,413
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	37,48,042
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	1,39,992
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,11,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,18,905
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	73,980
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,10,313
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	1,91,37,936
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	4,10,637
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	15,08,844
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	8,93,364
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	8,56,881
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	5,43,006
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	10,67,805
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	17,10,471
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	44,10,015
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	18,500

Reconciliation Sheet (Compiled Account)
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Demand No. 94 Interest Payment

Department : Finance Department

Source : 142 R.B.I. Nagpur

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

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

94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	37,26,024
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	1,09,597
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	4,81,373
94	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	-5,18,700
DDO Wise Total:										1,69,44,16,092

Reconciliation Sheet (Compiled Account)
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 142 R.B.I. Nagpur

D.D.O. : 1000009

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(90) 8.19% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	4,09,50,000
Total Object Head-- 45 :								4,09,50,000
Total Sub Head :								4,09,50,000
Total Minor Head 101 :								4,09,50,000
Total Sub Major Head 1 :								4,09,50,000
Total Major Head 2049 :								4,09,50,000
Month Wise Total :								4,09,50,000

Month of Account: 08/2020

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	3,22,38,400
Total Object Head-- 45 :								3,22,38,400
Total Sub Head :								3,22,38,400
Total Minor Head 123 :								3,22,38,400
Total Sub Major Head 1 :								3,22,38,400
Total Major Head 2049 :								3,22,38,400
Month Wise Total :								3,22,38,400

Month of Account: 09/2020

D.D.O. Total :

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 142 R.B.I. Nagpur

D.D.O. : 1000009

Month of Account: 09/2020

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	7,99,68,500		
Total Object Head-- 45 :								7,99,68,500		
Total Sub Head :								7,99,68,500		
Total Minor Head 123 :								7,99,68,500		
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	71,57,500		
					45. Interests/Dividends	State Plan	General-Charged	4,55,000		
Total Object Head-- 45 :								76,12,500		
Total Sub Head :								76,12,500		
Total Minor Head 305 :								76,12,500		
Total Sub Major Head 1 :								8,75,81,000		
Total Major Head 2049 :								8,75,81,000		
Month Wise Total :								8,75,81,000		
16,07,69,400										
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								16,07,69,400		
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(86) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	142	R.B.I. Nagpur									
D.D.O. :	1000009										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000	
94	2049	01	101	(78) 8.95% Meghalaya Government Stock 2022	000	45	45. Interest	State Plan	General-Charged	2,23,75,000	
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	4,09,50,000	
94	2049	01	101	(92) 8.08% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	3,03,00,000	
94	2049	01	101	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,01,50,000	
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000	
94	2049	01	101	(13) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000	
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	5,37,00,000	
94	2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	000	45	45. Interests/Dividends	State Plan	General-Charged	11,22,06,900	
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	76,12,500	
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	47,835	
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45. Interest/Dividends	State Plan	General-Charged	1,22,471	
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	12,49,348	
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	46,664	
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	37,000	
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	39,635	
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	24,659	
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	36,771	
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	63,79,312	
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	1,36,879	

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 142 R.B.I. Nagpur

D.D.O. : 1000009

Reconciliation Portion

Summary of DDO Wise Expenditure

94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	5,02,948
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	2,97,788
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	2,85,626
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	1,81,002
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	3,55,935
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	5,70,156
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	14,70,006
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	6,167
94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	12,42,008
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	19,000
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	1,60,458
DDO Wise Total:										54,87,71,068

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		94	Interest Payment							
Department :		Finance Department								
Source :		150	R.B.I. (PD0) Mumbai							
D.D.O. :		8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.							
Month of Account:		04/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(14) New Loan 2018-19	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			
			(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			
			(72) 9.04% Meghalaya State Development Loan 2021	0	45. Interests/Dividen ds	State Plan	General-Charged	2,71,20,000		
					Total Object Head-- 45 :			2,71,20,000		
			Total Sub Head :				2,71,20,000			
			(83) 8.50% Meghalaya Government Stock 2023	0	45. Interests	State Plan	General-Charged	4,25,00,000		
					Total Object Head-- 45 :			4,25,00,000		
			Total Sub Head :				4,25,00,000			
			(03) 8.07% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,03,50,000		
					Total Object Head-- 45 :			4,03,50,000		
Total Sub Head :				4,03,50,000						
(09) 7.96% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,38,80,000					
		Total Object Head-- 45 :			2,38,80,000					
Total Sub Head :				2,38,80,000						
Total Minor Head 101 :							22,33,40,000			

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment							
Department :	Finance Department								
Source :	150	R.B.I. (PD0) Mumbai							
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.							
Month of Account:	04/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	Total Sub Major Head 1 :							22,33,40,000
							Total Major Head 2049 :	22,33,40,000	
							Month Wise Total :	22,33,40,000	
Month of Account:	05/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(68) 8.43 % Meghalaya State Development Loan 2020	0	45.Interests/Dividends	State Plan	General-Charged	4,21,50,001	
							Total Object Head-- 45 :	4,21,50,001	
							Total Sub Head :	4,21,50,001	
			(71) 8.65% Meghalaya State Development Loan 2021	0	45. Interests	State Plan	General-Charged	4,32,50,001	
							Total Object Head-- 45 :	4,32,50,001	
							Total Sub Head :	4,32,50,001	
			(73) 9.22% Meghalaya State Development Loan 2021	0	45.Interest	State Plan	General-Charged	2,30,50,000	
							Total Object Head-- 45 :	2,30,50,000	
							Total Sub Head :	2,30,50,000	
			(14) 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	
			(79) 8.94% Meghalaya Government Stock 2022	0	45.Interests\Dividen	State Plan	General-Charged	6,70,50,000	

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 150 R.B.I. (PD0) Mumbai

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(79) 8.94% Meghalaya Government Stock 2022	0	Total Object Head-- 45 :			6,70,50,000
					Total Sub Head :			6,70,50,000
			(12) New Loan 2016-17	2	45. Interests	State Plan	General-Charged	4,00,00,000
					Total Object Head-- 45 :			4,00,00,000
					Total Sub Head :			4,00,00,000
			(85) 9.35% Msdl/Mgs 2023	0	45. Interests	State Plan	General-Charged	4,67,50,000
					Total Object Head-- 45 :			4,67,50,000
					Total Sub Head :			4,67,50,000
			(07) 8.10% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,05,00,000
					Total Object Head-- 45 :			4,05,00,000
					Total Sub Head :			4,05,00,000
			(13) New Loan 2017-18	6	45. Interests	State Plan	General-Charged	4,70,62,500
					Total Object Head-- 45 :			4,70,62,500
					Total Sub Head :			4,70,62,500
					Total Minor Head 101 :			45,66,87,503
					Total Sub Major Head 1 :			45,66,87,503
					Total Major Head 2049 :			45,66,87,503
					Month Wise Total :			45,66,87,503

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 150 R.B.I. (PD0) Mumbai

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 06/2020

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	7	45. Interest	State Plan	General-Charged	9,42,02,501	
								Total Object Head-- 45 :	9,42,02,501
								Total Sub Head :	9,42,02,501
			(14) 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
			(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
			(69) 8.37% Meghalaya State Development Loan 2020	0	45. Interests	State Plan	General-Charged	1,67,40,000	
								Total Object Head-- 45 :	1,67,40,000
								Total Sub Head :	1,67,40,000
			(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
			(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

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 150 R.B.I. (PD0) Mumbai

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	6,14,25,000
Total Object Head-- 45 :								6,14,25,000
Total Sub Head :								6,14,25,000
			(15) New Loan 2019-20	4236	Interest	State Plan	General-Charged	7,02,00,000
Total Object Head-- 45 :								7,02,00,000
				4237	Interest	State Plan	General-Charged	3,64,50,000
Total Object Head-- 45 :								3,64,50,000
Total Sub Head :								10,66,50,000
Total Minor Head 101 :								51,11,37,501
Total Sub Major Head 1 :								51,11,37,501
Total Major Head 2049 :								51,11,37,501
Month Wise Total :								51,11,37,501

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(74) 8.58% Msdl/Mgs 2022	0	45. Interests	State Plan	General-Charged	2,14,50,000
Total Object Head-- 45 :								2,14,50,000
Total Sub Head :								2,14,50,000
			(75) 8.60% Msdl/Mgs 2022	0	45. Interests	State Plan	General-Charged	2,15,00,000

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		94	Interest Payment						
Department :		Finance Department							
Source :		150	R.B.I. (PD0) Mumbai						
D.D.O. :		8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.						
Month of Account:		07/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(75) 8.60% Msdl/Mgs 2022	0	Total Object Head-- 45 :			2,15,00,000	
					Total Sub Head :			2,15,00,000	
			(14) New Loan 2018-19	2	45. Interest	State Plan	General-Charged	4,07,00,000	
					Total Object Head-- 45 :			4,07,00,000	
					Total Sub Head :			4,07,00,000	
			(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	
			(77) 8.92% Msdl/Mgs 2022	0	(45).Interest/Dividen ds	State Plan	General-Charged	2,23,00,000	
					Total Object Head-- 45 :			2,23,00,000	
					Total Sub Head :			2,23,00,000	
			(80) 8.58 Msdl/Mgs 2023	0	(45) Interest	State Plan	General-Charged	3,43,20,000	
					Total Object Head-- 45 :			3,43,20,000	
					Total Sub Head :			3,43,20,000	
			(05) 8.31% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,07,75,000	
					Total Object Head-- 45 :			2,07,75,000	
					Total Sub Head :			2,07,75,000	
			(10) 8.19% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,27,60,000	
					Total Object Head-- 45 :			3,27,60,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 150 R.B.I. (PD0) Mumbai

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(10) 8.19% Msd/Mgs 2026		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 :			32,97,05,000		
					Total Sub Major Head 1 :			32,97,05,000		
					Total Major Head 2049 :			32,97,05,000		
					Month Wise Total :			32,97,05,000		
					D.D.O. Total :			152,08,70,004		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,52,08,70,004		
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(68) 8.43 % Meghalaya State Development Loan 2020	000	45	45.Interests/Dividends	State Plan	General-Charged	4,21,50,001
94	2049	01	101	(71) 8.65% Meghalaya State Development Loan 2021	000	45	45. Interests	State Plan	General-Charged	4,32,50,001
94	2049	01	101	(73) 9.22% Meghalaya State Development Loan 2021	000	45	45.Interest	State Plan	General-Charged	2,30,50,000

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	150	R.B.I. (PD0) Mumbai									
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(74)	8.58% Msdl/Mgs 2022	000	45	45.Interests	State Plan	General-Charged	2,14,50,000
94	2049	01	101	(75)	8.60% Msdl/Mgs 2022	000	45	45.Interests	State Plan	General-Charged	2,15,00,000
94	2049	01	101	(13)	New Loan 2017-18	007	45	45. Interest	State Plan	General-Charged	9,42,02,501
94	2049	01	101	(14)	New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	4,07,00,000
94	2049	01	101	(14)	New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	6,55,50,000
94	2049	01	101	(14)	New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	10,68,75,001
94	2049	01	101	(14)	New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	6,30,00,000
94	2049	01	101	(14)	New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	4,04,50,000
94	2049	01	101	(79)	8.94% Meghalaya Government Stock 2022	000	45	45.Interests\Dividends	State Plan	General-Charged	6,70,50,000
94	2049	01	101	(12)	New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000
94	2049	01	101	(12)	New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	4,00,00,000
94	2049	01	101	(12)	New Loan 2016-17	003	45	45. Interests	State Plan	General-Charged	1,92,25,000
94	2049	01	101	(12)	New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000
94	2049	01	101	(69)	8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000
94	2049	01	101	(77)	8.92% Msdl/Mgs 2022	000	45	(45).Interest/Dividends	State Plan	General-Charged	2,23,00,000
94	2049	01	101	(72)	9.04% Meghalaya State Development Loan 2021	000	45	45.Interests/Dividends	State Plan	General-Charged	2,71,20,000
94	2049	01	101	(83)	8.50% Meghalaya Government Stock 2023	000	45	45.Interests	State Plan	General-Charged	4,25,00,000
94	2049	01	101	(85)	9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000
94	2049	01	101	(88)	9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000
94	2049	01	101	(03)	8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000
94	2049	01	101	(80)	8.58 Msdl/Mgs 2023	000	45	(45) Interest	State Plan	General-Charged	3,43,20,000
94	2049	01	101	(04)	8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000
94	2049	01	101	(05)	8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,07,75,000

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

Page No. 20

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	150	R.B.I. (PD0) Mumbai									
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000	
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000	
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	6,14,25,000	
94	2049	01	101	(10) 8.19% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,27,60,000	
94	2049	01	101	(13) New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	4,53,75,000	
94	2049	01	101	(13) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	4,70,62,500	
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interest	State Plan	General-Charged	7,13,00,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	7,02,00,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	3,64,50,000	
94	2049	01	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	13,35,18,000	
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	8,59,185	
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,43,505	
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45. Interest/Dividends	State Plan	General-Charged	3,67,413	
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	37,48,042	
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	1,39,992	
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,11,000	
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,18,905	
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	73,980	
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,10,313	
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	1,91,37,936	
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	4,10,637	
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	15,08,844	
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	8,93,364	

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

Page No. 21
Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	150	R.B.I. (PD0) Mumbai								
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	8,56,881
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	5,43,006
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	10,67,805
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	17,10,471
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	44,10,015
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	18,500
94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	37,26,024
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	1,09,597
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	4,81,373
94	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	-5,18,700
DDO Wise Total:										1,69,44,16,092

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

Page No. 22

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 150 R.B.I. (PD0) Mumbai

D.D.O. : 1000009

Month of Account: 08/2020

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
			(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
			(78) 8.95% Meghalaya Government Stock 2022	0	45. Interest	State Plan	General-Charged	2,23,75,000	
								Total Object Head-- 45 :	2,23,75,000
								Total Sub Head :	2,23,75,000
			(92) 8.08% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	3,03,00,000	
								Total Object Head-- 45 :	3,03,00,000
								Total Sub Head :	3,03,00,000
			(01) 8.06% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	2,01,50,000	
								Total Object Head-- 45 :	2,01,50,000
								Total Sub Head :	2,01,50,000
			(06) 8.28% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	4,14,00,000	
								Total Object Head-- 45 :	4,14,00,000
								Total Sub Head :	4,14,00,000
			(11) 8.63% Msdl/Mgs 2026	0	45. Interests	State Plan	General-Charged	3,02,05,000	
								Total Object Head-- 45 :	3,02,05,000

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

Page No. 23

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 150 R.B.I. (PD0) Mumbai

D.D.O. : 1000009

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	01	101	(11) 8.63% Msdl/Mgs 2026		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 :			37,47,90,000		
					Total Sub Major Head 1 :			37,47,90,000		
					Total Major Head 2049 :			37,47,90,000		
					Month Wise Total :			37,47,90,000		
					D.D.O. Total :			37,47,90,000		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			37,47,90,000		
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(86) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000
				(78) 8.95% Meghalaya Government Stock			45. Interest	State Plan	General-Charged	

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

Page No. 24

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	150	R.B.I. (PD0) Mumbai								
D.D.O. :	1000009									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	2022	000	45				2,23,75,000
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	4,09,50,000
94	2049	01	101	(92) 8.08% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	3,03,00,000
94	2049	01	101	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,01,50,000
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000
94	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000
94	2049	01	101	(13) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000
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	5,37,00,000
94	2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	000	45	45. Interests/Dividends	State Plan	General-Charged	11,22,06,900
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	76,12,500
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	47,835
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45. Interest/Dividends	State Plan	General-Charged	1,22,471
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	12,49,348
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	46,664
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	37,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	39,635
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	24,659
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	36,771
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	63,79,312
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	1,36,879
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	5,02,948
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	2,97,788

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

Page No. 25

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 150 R.B.I. (PD0) Mumbai

D.D.O. : 1000009

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

94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	2,85,626
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	1,81,002
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	3,55,935
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	5,70,156
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	14,70,006
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	6,167
94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	12,42,008
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	19,000
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	1,60,458
DDO Wise Total:										54,87,71,068

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

Page No. 26

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 302 Ministry of Finance, Department of Expenditure.

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 06/2020

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	11,92,395
Total Object Head-- 45 :								11,92,395
Total Sub Head :								11,92,395
			(17) State Plan Loan 2005-2006	0	45. Interests/Dividends	State Plan	General-Charged	46,664
Total Object Head-- 45 :								46,664
Total Sub Head :								46,664
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	37,000
Total Object Head-- 45 :								37,000
Total Sub Head :								37,000
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	39,635
Total Object Head-- 45 :								39,635
Total Sub Head :								39,635
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	24,660
Total Object Head-- 45 :								24,660
Total Sub Head :								24,660
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	36,771
Total Object Head-- 45 :								36,771

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

Page No. 27

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 302 Ministry of Finance, Department of Expenditure.

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 06/2020

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		Total Sub Head :			36,771
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	63,79,312
					Total Object Head-- 45 :			63,79,312
					Total Sub Head :			63,79,312
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,36,879
					Total Object Head-- 45 :			1,36,879
					Total Sub Head :			1,36,879
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	5,02,948
					Total Object Head-- 45 :			5,02,948
					Total Sub Head :			5,02,948
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,97,788
					Total Object Head-- 45 :			2,97,788
					Total Sub Head :			2,97,788
			(27) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,85,627
					Total Object Head-- 45 :			2,85,627
					Total Sub Head :			2,85,627
			(28) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,81,002
					Total Object Head-- 45 :			1,81,002
					Total Sub Head :			1,81,002
			(29) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,55,935

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

Page No. 28

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 302 Ministry of Finance, Department of Expenditure.

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(29) State Plan Loan 2016-2017	0	Total Object Head-- 45 :			3,55,935
Total Sub Head :								3,55,935
			(30) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,70,157
Total Object Head-- 45 :								5,70,157
Total Sub Head :								5,70,157
			(31) State Plan Loan 2018-2019	0	45. Interest	State Plan	General-Charged	14,70,005
Total Object Head-- 45 :								14,70,005
Total Sub Head :								14,70,005
			(26) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	6,166
Total Object Head-- 45 :								6,166
Total Sub Head :								6,166
			State Plan Loan 2019-2020	0	45. Interest	State Plan	General-Charged	12,42,008
Total Object Head-- 45 :								12,42,008
Total Sub Head :								12,42,008
Total Minor Head 101 :								1,28,04,952
Total Sub Major Head 4 :								1,28,04,952
Total Major Head 2049 :								1,28,04,952
Month Wise Total :								1,28,04,952

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 29

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 302 Ministry of Finance, Department of Expenditure.

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 07/2020

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	11,92,395
								11,92,395
								11,92,395
			(17) State Plan Loan 2005-2006	0	45. Interests/Dividends	State Plan	General-Charged	46,664
								46,664
								46,664
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	37,000
								37,000
								37,000
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	39,635
								39,635
								39,635
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	24,660
								24,660
								24,660
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	36,771
								36,771
								36,771

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

Page No. 30

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 302 Ministry of Finance, Department of Expenditure.

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 07/2020

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		Total Sub Head :			36,771
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	63,79,312
					Total Object Head-- 45 :			63,79,312
					Total Sub Head :			63,79,312
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,36,879
					Total Object Head-- 45 :			1,36,879
					Total Sub Head :			1,36,879
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	5,02,948
					Total Object Head-- 45 :			5,02,948
					Total Sub Head :			5,02,948
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,97,788
					Total Object Head-- 45 :			2,97,788
					Total Sub Head :			2,97,788
			(27) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,85,627
					Total Object Head-- 45 :			2,85,627
					Total Sub Head :			2,85,627
			(28) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,81,002
					Total Object Head-- 45 :			1,81,002
					Total Sub Head :			1,81,002
			(29) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,55,935

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

Page No. 31
Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		94 Interest Payment						
Department :		Finance Department						
Source :		302 Ministry of Finance, Department of Expenditure.						
D.D.O. :		8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.						
Month of Account: 07/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(29) State Plan Loan 2016-2017	0	Total Object Head-- 45 :			3,55,935
					Total Sub Head :			3,55,935
			(30) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,70,157
					Total Object Head-- 45 :			5,70,157
					Total Sub Head :			5,70,157
			(31) State Plan Loan 2018-2019	0	45. Interest	State Plan	General-Charged	14,70,005
					Total Object Head-- 45 :			14,70,005
					Total Sub Head :			14,70,005
			(26) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	6,167
					Total Object Head-- 45 :			6,167
					Total Sub Head :			6,167
			State Plan Loan 2019-2020	0	45. Interest	State Plan	General-Charged	12,42,008
					Total Object Head-- 45 :			12,42,008
					Total Sub Head :			12,42,008
					Total Minor Head 101 :			1,28,04,953
					Total Sub Major Head 4 :			1,28,04,953
					Total Major Head 2049 :			1,28,04,953
					Month Wise Total :			1,28,04,953
Month of Account: 08/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 32

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 302 Ministry of Finance, Department of Expenditure.

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 08/2020

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	11,92,396
Total Object Head-- 45 :								11,92,396
Total Sub Head :								11,92,396
			(17) State Plan Loan 2005-2006	0	45. Interests/Dividends	State Plan	General-Charged	46,664
Total Object Head-- 45 :								46,664
Total Sub Head :								46,664
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	37,000
Total Object Head-- 45 :								37,000
Total Sub Head :								37,000
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	39,635
Total Object Head-- 45 :								39,635
Total Sub Head :								39,635
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	24,660
Total Object Head-- 45 :								24,660
Total Sub Head :								24,660
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	36,771
Total Object Head-- 45 :								36,771

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

Page No. 33

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 302 Ministry of Finance, Department of Expenditure.

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 08/2020

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		Total Sub Head :			36,771
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	63,79,312
					Total Object Head-- 45 :			63,79,312
					Total Sub Head :			63,79,312
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,36,879
					Total Object Head-- 45 :			1,36,879
					Total Sub Head :			1,36,879
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	5,02,948
					Total Object Head-- 45 :			5,02,948
					Total Sub Head :			5,02,948
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,97,788
					Total Object Head-- 45 :			2,97,788
					Total Sub Head :			2,97,788
			(27) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,85,627
					Total Object Head-- 45 :			2,85,627
					Total Sub Head :			2,85,627
			(28) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,81,002
					Total Object Head-- 45 :			1,81,002
					Total Sub Head :			1,81,002
			(29) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,55,935

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

Page No. 34
Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 302 Ministry of Finance, Department of Expenditure.

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(29) State Plan Loan 2016-2017	0	Total Object Head-- 45 :			3,55,935
					Total Sub Head :			3,55,935
			(30) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,70,157
					Total Object Head-- 45 :			5,70,157
					Total Sub Head :			5,70,157
			(31) State Plan Loan 2018-2019	0	45. Interest	State Plan	General-Charged	14,70,005
					Total Object Head-- 45 :			14,70,005
					Total Sub Head :			14,70,005
			(26) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	6,167
					Total Object Head-- 45 :			6,167
					Total Sub Head :			6,167
			State Plan Loan 2019-2020	0	45. Interest	State Plan	General-Charged	12,42,008
					Total Object Head-- 45 :			12,42,008
					Total Sub Head :			12,42,008
					Total Minor Head 101 :			1,28,04,954
					Total Sub Major Head 4 :			1,28,04,954
					Total Major Head 2049 :			1,28,04,954
					Month Wise Total :			1,28,04,954
					D.D.O. Total :			3,84,14,859

Reconciliation Portion

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

Page No. 35

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	302	Ministry of Finance, Department of Expenditure.									
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											3,84,14,859
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(68) 8.43 % Meghalaya State Development Loan 2020	000	45	45.Interests/Dividends	State Plan	General-Charged	4,21,50,001	
94	2049	01	101	(71) 8.65% Meghalaya State Development Loan 2021	000	45	45. Interests	State Plan	General-Charged	4,32,50,001	
94	2049	01	101	(73) 9.22% Meghalaya State Development Loan 2021	000	45	45.Interest	State Plan	General-Charged	2,30,50,000	
94	2049	01	101	(74) 8.58% Msdl/Mgs 2022	000	45	45.Interests	State Plan	General-Charged	2,14,50,000	
94	2049	01	101	(75) 8.60% Msdl/Mgs 2022	000	45	45.Interests	State Plan	General-Charged	2,15,00,000	
94	2049	01	101	(13) New Loan 2017-18	007	45	45. Interest	State Plan	General-Charged	9,42,02,501	
94	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	4,07,00,000	
94	2049	01	101	(14) New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	6,55,50,000	
94	2049	01	101	(14) New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	10,68,75,001	
94	2049	01	101	(14) New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	6,30,00,000	
94	2049	01	101	(14) New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	4,04,50,000	
94	2049	01	101	(79) 8.94% Meghalaya Government Stock 2022	000	45	45.Interests\Dividends	State Plan	General-Charged	6,70,50,000	
94	2049	01	101	(12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000	
94	2049	01	101	(12) New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	4,00,00,000	
94	2049	01	101	(12) New Loan 2016-17	003	45	45. Interests	State Plan	General-Charged	1,92,25,000	
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000	
94	2049	01	101	(69) 8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000	
94	2049	01	101	(77) 8.92% Msdl/Mgs 2022	000	45	(45).Interest/Dividends	State Plan	General-Charged	2,23,00,000	
94	2049	01	101	(72) 9.04% Meghalaya State Development Loan 2021	000	45	45.Interests/Dividends	State Plan	General-Charged	2,71,20,000	
94	2049	01	101	(83) 8.50% Meghalaya Government Stock 2023	000	45	45.Interests	State Plan	General-Charged	4,25,00,000	

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

Page No. 36

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	302	Ministry of Finance, Department of Expenditure.									
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(85)	9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000
94	2049	01	101	(88)	9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000
94	2049	01	101	(03)	8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000
94	2049	01	101	(80)	8.58 Msdl/Mgs 2023	000	45	(45) Interest	State Plan	General-Charged	3,43,20,000
94	2049	01	101	(04)	8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000
94	2049	01	101	(05)	8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,07,75,000
94	2049	01	101	(09)	7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000
94	2049	01	101	(07)	8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000
94	2049	01	101	(08)	8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	6,14,25,000
94	2049	01	101	(10)	8.19% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,27,60,000
94	2049	01	101	(13)	New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	4,53,75,000
94	2049	01	101	(13)	New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	4,70,62,500
94	2049	01	101	(15)	New Loan 2019-20	****	45	45. Interest	State Plan	General-Charged	7,13,00,000
94	2049	01	101	(15)	New Loan 2019-20	****	45	Interest	State Plan	General-Charged	7,02,00,000
94	2049	01	101	(15)	New Loan 2019-20	****	45	Interest	State Plan	General-Charged	3,64,50,000
94	2049	01	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	13,35,18,000
94	2049	01	305	(01)	Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	8,59,185
94	2049	04	101	(14)	State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,43,505
94	2049	04	101	(15)	State Plan Loan 2003-2004	000	45	45. Interest/Dividends	State Plan	General-Charged	3,67,413
94	2049	04	101	(16)	State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	37,48,042
94	2049	04	101	(17)	State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	1,39,992
94	2049	04	101	(18)	State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,11,000
94	2049	04	101	(19)	State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,18,905
94	2049	04	101	(20)	State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	73,980
94	2049	04	101	(21)	State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,10,313

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

Page No. 37

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	302	Ministry of Finance, Department of Expenditure.								
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	1,91,37,936
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	4,10,637
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	15,08,844
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	8,93,364
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	8,56,881
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	5,43,006
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	10,67,805
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	17,10,471
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	44,10,015
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	18,500
94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	37,26,024
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	1,09,597
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	4,81,373
94	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	-5,18,700
DDO Wise Total:										1,69,44,16,092

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

Page No. 38

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		94 Interest Payment							
Department :		Finance Department							
Source :		302 Ministry of Finance, Department of Expenditure.							
D.D.O. :		1000009							
Month of Account:		09/2020							
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	11,92,396	
								Total Object Head-- 45 :	11,92,396
								Total Sub Head :	11,92,396
			(17) State Plan Loan 2005-2006	0	45. Interests/Dividends	State Plan	General-Charged	46,664	
								Total Object Head-- 45 :	46,664
								Total Sub Head :	46,664
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	37,000	
								Total Object Head-- 45 :	37,000
								Total Sub Head :	37,000
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	39,635	
								Total Object Head-- 45 :	39,635
								Total Sub Head :	39,635
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	24,659	
								Total Object Head-- 45 :	24,659
								Total Sub Head :	24,659
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	36,771	
								Total Object Head-- 45 :	36,771

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

Page No. 39

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 302 Ministry of Finance, Department of Expenditure.

D.D.O. : 1000009

Month of Account: 09/2020

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		Total Sub Head :			36,771
			(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	0	45. Interests	State Plan	General-Charged	63,79,312
					Total Object Head-- 45 :			63,79,312
					Total Sub Head :			63,79,312
			(23) State Plan Loan 2010-2011	0	45. Interests	State Plan	General-Charged	1,36,879
					Total Object Head-- 45 :			1,36,879
					Total Sub Head :			1,36,879
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	5,02,948
					Total Object Head-- 45 :			5,02,948
					Total Sub Head :			5,02,948
			(25) State Plan Loan 2012-2013	0	45. Interests	State Plan	General-Charged	2,97,788
					Total Object Head-- 45 :			2,97,788
					Total Sub Head :			2,97,788
			(27) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,85,626
					Total Object Head-- 45 :			2,85,626
					Total Sub Head :			2,85,626
			(28) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,81,002
					Total Object Head-- 45 :			1,81,002
					Total Sub Head :			1,81,002
			(29) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,55,935

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

Page No. 40

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	302	Ministry of Finance, Department of Expenditure.						
D.D.O. :	1000009							
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(29) State Plan Loan 2016-2017	0	Total Object Head-- 45 :			3,55,935
					Total Sub Head :			3,55,935
			(30) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,70,156
					Total Object Head-- 45 :			5,70,156
					Total Sub Head :			5,70,156
			(31) State Plan Loan 2018-2019	0	45. Interest	State Plan	General-Charged	14,70,006
					Total Object Head-- 45 :			14,70,006
					Total Sub Head :			14,70,006
			(26) State Plan Loan 2013-2014	0	45. Interest	State Plan	General-Charged	6,167
					Total Object Head-- 45 :			6,167
					Total Sub Head :			6,167
			State Plan Loan 2019-2020	0	45. Interest	State Plan	General-Charged	12,42,008
					Total Object Head-- 45 :			12,42,008
					Total Sub Head :			12,42,008
					Total Minor Head 101 :			1,28,04,952
					Total Sub Major Head 4 :			1,28,04,952
					Total Major Head 2049 :			1,28,04,952
					Month Wise Total :			1,28,04,952
					D.D.O. Total :			1,28,04,952
<i>Reconciliation Portion</i>								

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

Page No. 41

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	302	Ministry of Finance, Department of Expenditure.									
D.D.O. :	1000009										
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											1,28,04,952
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(86) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000	
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000	
94	2049	01	101	(78) 8.95% Meghalaya Government Stock 2022	000	45	45. Interest	State Plan	General-Charged	2,23,75,000	
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	4,09,50,000	
94	2049	01	101	(92) 8.08% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	3,03,00,000	
94	2049	01	101	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,01,50,000	
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000	
94	2049	01	101	(13) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000	
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	5,37,00,000	
94	2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	000	45	45. Interests/Dividends	State Plan	General-Charged	11,22,06,900	
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	76,12,500	
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	47,835	
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45. Interest/Dividends	State Plan	General-Charged	1,22,471	
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	12,49,348	
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	46,664	
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	37,000	
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	39,635	
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	24,659	
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	36,771	
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve	000	45	45. Interests	State Plan	General-Charged	63,79,312	

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

Page No. 42
Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 302 Ministry of Finance, Department of Expenditure.

D.D.O. : 1000009

Reconciliation Portion

Summary of DDO Wise Expenditure

Finance Commission

94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	1,36,879
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	5,02,948
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	2,97,788
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	2,85,626
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	1,81,002
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	3,55,935
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	5,70,156
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	14,70,006
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	6,167
94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	12,42,008
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	19,000
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	1,60,458
DDO Wise Total:										54,87,71,068

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 303 Ministry of Home Affairs.

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	26,978
					45. Interests/Dividends	State Plan	General-Charged	30,350
					45. Interests/Dividends	State Plan	General-Charged	6,226
					45. Interests/Dividends	State Plan	General-Charged	6,744
Total Object Head-- 45 :								70,298
Total Sub Head :								70,298
Total Minor Head 104 :								70,298
Total Sub Major Head 4 :								70,298
Total Major Head 2049 :								70,298
Month Wise Total :								70,298

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	16,213
					45. Interests/Dividends	State Plan	General-Charged	3,372

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment						
Department :	Finance Department							
Source :	303	Ministry of Home Affairs.						
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.						
Month of Account:	07/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	104	(01) Loans For Modernisation Of Police Forces	0	Total Object Head-- 45 :			19,585
					Total Sub Head :			19,585
					Total Minor Head 104 :			19,585
					Total Sub Major Head 4 :			19,585
					Total Major Head 2049 :			19,585
					Month Wise Total :			19,585
Month of Account: 08/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	104	(01) Loans For Modernisation Of Police Forces	0	45. Interests/Dividends	State Plan	General-Charged	6,744
					45. Interests/Dividends	State Plan	General-Charged	12,970
					Total Object Head-- 45 :			19,714
					Total Sub Head :			19,714
					Total Minor Head 104 :			19,714
					Total Sub Major Head 4 :			19,714
					Total Major Head 2049 :			19,714
					Month Wise Total :			19,714
					D.D.O. Total :			1,09,597

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 303 Ministry of Home Affairs.

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Reconciliation PortionDDO wise Total (original +Reconciliation) : **1,09,597*****Summary of DDO Wise Expenditure***

94	2049	01	101	(68) 8.43 % Meghalaya State Development Loan 2020	000	45	45.Interests/Dividends	State Plan	General-Charged	4,21,50,001
94	2049	01	101	(71) 8.65% Meghalaya State Development Loan 2021	000	45	45. Interests	State Plan	General-Charged	4,32,50,001
94	2049	01	101	(73) 9.22% Meghalaya State Development Loan 2021	000	45	45.Interest	State Plan	General-Charged	2,30,50,000
94	2049	01	101	(74) 8.58% Msdl/Mgs 2022	000	45	45.Interests	State Plan	General-Charged	2,14,50,000
94	2049	01	101	(75) 8.60% Msdl/Mgs 2022	000	45	45.Interests	State Plan	General-Charged	2,15,00,000
94	2049	01	101	(13) New Loan 2017-18	007	45	45. Interest	State Plan	General-Charged	9,42,02,501
94	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	4,07,00,000
94	2049	01	101	(14) New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	6,55,50,000
94	2049	01	101	(14) New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	10,68,75,001
94	2049	01	101	(14) New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	6,30,00,000
94	2049	01	101	(14) New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	4,04,50,000
94	2049	01	101	(79) 8.94% Meghalaya Government Stock 2022	000	45	45.Interests\Dividends	State Plan	General-Charged	6,70,50,000
94	2049	01	101	(12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000
94	2049	01	101	(12) New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	4,00,00,000
94	2049	01	101	(12) New Loan 2016-17	003	45	45. Interests	State Plan	General-Charged	1,92,25,000
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000
94	2049	01	101	(69) 8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000
94	2049	01	101	(77) 8.92% Msdl/Mgs 2022	000	45	(45).Interest/Dividends	State Plan	General-Charged	2,23,00,000
94	2049	01	101	(72) 9.04% Meghalaya State Development Loan 2021	000	45	45.Interests/Dividends	State Plan	General-Charged	2,71,20,000
94	2049	01	101	(83) 8.50% Meghalaya Government Stock 2023	000	45	45.Interests	State Plan	General-Charged	4,25,00,000

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

Page No. 46

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	303	Ministry of Home Affairs.									
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(85)	9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000
94	2049	01	101	(88)	9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000
94	2049	01	101	(03)	8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000
94	2049	01	101	(80)	8.58 Msdl/Mgs 2023	000	45	(45) Interest	State Plan	General-Charged	3,43,20,000
94	2049	01	101	(04)	8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000
94	2049	01	101	(05)	8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,07,75,000
94	2049	01	101	(09)	7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000
94	2049	01	101	(07)	8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000
94	2049	01	101	(08)	8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	6,14,25,000
94	2049	01	101	(10)	8.19% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,27,60,000
94	2049	01	101	(13)	New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	4,53,75,000
94	2049	01	101	(13)	New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	4,70,62,500
94	2049	01	101	(15)	New Loan 2019-20	****	45	45. Interest	State Plan	General-Charged	7,13,00,000
94	2049	01	101	(15)	New Loan 2019-20	****	45	Interest	State Plan	General-Charged	7,02,00,000
94	2049	01	101	(15)	New Loan 2019-20	****	45	Interest	State Plan	General-Charged	3,64,50,000
94	2049	01	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	13,35,18,000
94	2049	01	305	(01)	Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	8,59,185
94	2049	04	101	(14)	State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,43,505
94	2049	04	101	(15)	State Plan Loan 2003-2004	000	45	45. Interest/Dividends	State Plan	General-Charged	3,67,413
94	2049	04	101	(16)	State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	37,48,042
94	2049	04	101	(17)	State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	1,39,992
94	2049	04	101	(18)	State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,11,000
94	2049	04	101	(19)	State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,18,905
94	2049	04	101	(20)	State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	73,980
94	2049	04	101	(21)	State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,10,313

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

Page No. 47

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	303	Ministry of Home Affairs.								
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	1,91,37,936
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	4,10,637
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	15,08,844
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	8,93,364
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	8,56,881
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	5,43,006
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	10,67,805
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	17,10,471
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	44,10,015
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	18,500
94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	37,26,024
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	1,09,597
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	4,81,373
94	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	-5,18,700
DDO Wise Total:										1,69,44,16,092

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

Page No. 48

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	314	Ministry of Personel Grievances and Pensions.								
D.D.O. :	1000009									
Month of Account:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	104	(02) Loans For Giving House Building Advance To A.I.S Personnels	0	45. Interests/Dividends	State Plan	General-Charged	19,000		
								Total Object Head-- 45 :	19,000	
								Total Sub Head :	19,000	
								Total Minor Head 104 :	19,000	
								Total Sub Major Head 4 :	19,000	
								Total Major Head 2049 :	19,000	
								Month Wise Total :	19,000	
								D.D.O. Total :	19,000	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	19,000	
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(86) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000
94	2049	01	101	(78) 8.95% Meghalaya Government Stock 2022	000	45	45. Interest	State Plan	General-Charged	2,23,75,000
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	4,09,50,000
94	2049	01	101	(92) 8.08% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	3,03,00,000
94	2049	01	101	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,01,50,000
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000
94	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	314	Ministry of Personel Grievances and Pensions.								
D.D.O. :	1000009									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(13) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000
94	2049	01	101	(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	5,37,00,000
94	2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	000	45	45. Interests/Dividends	State Plan	General-Charged	11,22,06,900
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	76,12,500
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	47,835
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45. Interest/Dividends	State Plan	General-Charged	1,22,471
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	12,49,348
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	46,664
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	37,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	39,635
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	24,659
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	36,771
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	63,79,312
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	1,36,879
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	5,02,948
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	2,97,788
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	2,85,626
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	1,81,002
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	3,55,935
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	5,70,156
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	14,70,006
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	6,167

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 314 Ministry of Personel Grievances and Pensions.

D.D.O. : 1000009

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

94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	12,42,008
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	19,000
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	1,60,458
DDO Wise Total:										54,87,71,068

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 338 Ministry of Home Affairs, North Eastern Council Secretariat

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 06/2020

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	1,60,458
Total Object Head-- 45 :								1,60,458
Total Sub Head :								1,60,458
Total Minor Head 105 :								1,60,458
Total Sub Major Head 4 :								1,60,458
Total Major Head 2049 :								1,60,458
Month Wise Total :								1,60,458

Month of Account: 07/2020

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	1,60,457
Total Object Head-- 45 :								1,60,457
Total Sub Head :								1,60,457
Total Minor Head 105 :								1,60,457
Total Sub Major Head 4 :								1,60,457
Total Major Head 2049 :								1,60,457
Month Wise Total :								1,60,457

Month of Account: 08/2020

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		94	Interest Payment							
Department :		Finance Department								
Source :		338	Ministry of Home Affairs, North Eastern Council Secretariat							
D.D.O. :		8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.							
Month of Account:		08/2020								
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	1,60,458		
								Total Object Head-- 45 :	1,60,458	
								Total Sub Head :	1,60,458	
								Total Minor Head 105 :	1,60,458	
								Total Sub Major Head 4 :	1,60,458	
								Total Major Head 2049 :	1,60,458	
								Month Wise Total :	1,60,458	
								D.D.O. Total :	4,81,373	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	4,81,373	
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(68) 8.43 % Meghalaya State Development Loan 2020	000	45	45.Interests/Dividends	State Plan	General-Charged	4,21,50,001
94	2049	01	101	(71) 8.65% Meghalaya State Development Loan 2021	000	45	45. Interests	State Plan	General-Charged	4,32,50,001
94	2049	01	101	(73) 9.22% Meghalaya State Development Loan 2021	000	45	45.Interest	State Plan	General-Charged	2,30,50,000
94	2049	01	101	(74) 8.58% Msdl/Mgs 2022	000	45	45.Interests	State Plan	General-Charged	2,14,50,000
94	2049	01	101	(75) 8.60% Msdl/Mgs 2022	000	45	45.Interests	State Plan	General-Charged	2,15,00,000
94	2049	01	101	(13) New Loan 2017-18	007	45	45. Interest	State Plan	General-Charged	9,42,02,501
94	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	4,07,00,000

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	338	Ministry of Home Affairs,North Eastern Council Secretariat									
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(14) New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	6,55,50,000	
94	2049	01	101	(14) New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	10,68,75,001	
94	2049	01	101	(14) New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	6,30,00,000	
94	2049	01	101	(14) New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	4,04,50,000	
94	2049	01	101	(79) 8.94% Meghalaya Government Stock 2022	000	45	45.Interests\Dividends	State Plan	General-Charged	6,70,50,000	
94	2049	01	101	(12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000	
94	2049	01	101	(12) New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	4,00,00,000	
94	2049	01	101	(12) New Loan 2016-17	003	45	45. Interests	State Plan	General-Charged	1,92,25,000	
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000	
94	2049	01	101	(69) 8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000	
94	2049	01	101	(77) 8.92% Msdl/Mgs 2022	000	45	(45).Interest/Dividends	State Plan	General-Charged	2,23,00,000	
94	2049	01	101	(72) 9.04% Meghalaya State Development Loan 2021	000	45	45.Interests/Dividends	State Plan	General-Charged	2,71,20,000	
94	2049	01	101	(83) 8.50% Meghalaya Government Stock 2023	000	45	45.Interests	State Plan	General-Charged	4,25,00,000	
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000	
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000	
94	2049	01	101	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000	
94	2049	01	101	(80) 8.58 Msdl/Mgs 2023	000	45	(45) Interest	State Plan	General-Charged	3,43,20,000	
94	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000	
94	2049	01	101	(05) 8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,07,75,000	
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000	
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000	
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	6,14,25,000	
94	2049	01	101	(10) 8.19% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,27,60,000	

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

Page No. 54

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 94 Interest Payment**Department :** Finance Department**Source :** 338 Ministry of Home Affairs, North Eastern Council Secretariat**D.D.O. :** 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.***Reconciliation Portion******Summary of DDO Wise Expenditure***

94	2049	01	101	(13) New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	4,53,75,000
94	2049	01	101	(13) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	4,70,62,500
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interest	State Plan	General-Charged	7,13,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	7,02,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	3,64,50,000
94	2049	01	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	13,35,18,000
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	8,59,185
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,43,505
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45. Interest/Dividends	State Plan	General-Charged	3,67,413
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	37,48,042
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	1,39,992
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,11,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,18,905
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	73,980
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,10,313
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	1,91,37,936
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	4,10,637
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	15,08,844
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	8,93,364
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	8,56,881
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	5,43,006
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	10,67,805
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	17,10,471

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 338 Ministry of Home Affairs, North Eastern Council Secretariat

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

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

94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	44,10,015
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	18,500
94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	37,26,024
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	1,09,597
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	4,81,373
94	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	-5,18,700
DDO Wise Total:										1,69,44,16,092

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	338	Ministry of Home Affairs, North Eastern Council Secretariat								
D.D.O. :	1000009									
Month of Account:	09/2020									
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	1,60,458		
								Total Object Head-- 45 :	1,60,458	
								Total Sub Head :	1,60,458	
								Total Minor Head 105 :	1,60,458	
								Total Sub Major Head 4 :	1,60,458	
								Total Major Head 2049 :	1,60,458	
								Month Wise Total :	1,60,458	
								D.D.O. Total :	1,60,458	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	1,60,458	
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(86) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000
94	2049	01	101	(78) 8.95% Meghalaya Government Stock 2022	000	45	45. Interest	State Plan	General-Charged	2,23,75,000
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	4,09,50,000
94	2049	01	101	(92) 8.08% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	3,03,00,000
94	2049	01	101	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,01,50,000
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000
94	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	338	Ministry of Home Affairs, North Eastern Council Secretariat								
D.D.O. :	1000009									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(13) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000
94	2049	01	101	(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	5,37,00,000
94	2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	000	45	45. Interests/Dividends	State Plan	General-Charged	11,22,06,900
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	76,12,500
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	47,835
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45. Interest/Dividends	State Plan	General-Charged	1,22,471
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	12,49,348
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	46,664
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	37,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	39,635
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	24,659
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	36,771
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	63,79,312
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	1,36,879
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	5,02,948
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	2,97,788
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	2,85,626
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	1,81,002
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	3,55,935
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	5,70,156
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	14,70,006
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	6,167

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 338 Ministry of Home Affairs, North Eastern Council Secretariat

D.D.O. : 1000009

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

94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	12,42,008
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	19,000
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	1,60,458
DDO Wise Total:										54,87,71,068

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 500 PAO, MINISTRY OF HOME AFFAIRS(DONER)

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	47,835
Total Object Head-- 45 :								47,835
Total Sub Head :								47,835
			(15) State Plan Loan 2003-2004	0	45. Interest/Dividends	State Plan	General-Charged	1,22,471
Total Object Head-- 45 :								1,22,471
Total Sub Head :								1,22,471
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	56,952
Total Object Head-- 45 :								56,952
Total Sub Head :								56,952
Total Minor Head 101 :								2,27,258
Total Sub Major Head 4 :								2,27,258
Total Major Head 2049 :								2,27,258
Month Wise Total :								2,27,258

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	47,835

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 500 PAO, MINISTRY OF HOME AFFAIRS(DONER)

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003	0	Total Object Head-- 45 :			47,835
					Total Sub Head :			47,835
			(15) State Plan Loan 2003-2004	0	45.Interest/Dividends	State Plan	General-Charged	1,22,471
					Total Object Head-- 45 :			1,22,471
					Total Sub Head :			1,22,471
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	56,952
					Total Object Head-- 45 :			56,952
					Total Sub Head :			56,952
					Total Minor Head 101 :			2,27,258
					Total Sub Major Head 4 :			2,27,258
					Total Major Head 2049 :			2,27,258
					Month Wise Total :			2,27,258

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	47,835
					Total Object Head-- 45 :			47,835
					Total Sub Head :			47,835

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 500 PAO, MINISTRY OF HOME AFFAIRS(DONER)

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

Month of Account: 08/2020

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	45.Interest/Dividends	State Plan	General-Charged	1,22,471		
Total Object Head-- 45 :								1,22,471		
Total Sub Head :								1,22,471		
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	56,952		
Total Object Head-- 45 :								56,952		
Total Sub Head :								56,952		
Total Minor Head 101 :								2,27,258		
Total Sub Major Head 4 :								2,27,258		
Total Major Head 2049 :								2,27,258		
Month Wise Total :								2,27,258		
D.D.O. Total :								6,81,774		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,81,774		
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(68) 8.43 % Meghalaya State Development Loan 2020	000	45	45.Interests/Dividends	State Plan	General-Charged	4,21,50,001
94	2049	01	101	(71) 8.65% Meghalaya State Development Loan 2021	000	45	45. Interests	State Plan	General-Charged	4,32,50,001
94	2049	01	101	(73) 9.22% Meghalaya State Development Loan 2021	000	45	45.Interest	State Plan	General-Charged	2,30,50,000

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	500	PAO, MINISTRY OF HOME AFFAIRS(DONER)									
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(74)	8.58% Msdl/Mgs 2022	000	45	45.Interests	State Plan	General-Charged	2,14,50,000
94	2049	01	101	(75)	8.60% Msdl/Mgs 2022	000	45	45.Interests	State Plan	General-Charged	2,15,00,000
94	2049	01	101	(13)	New Loan 2017-18	007	45	45. Interest	State Plan	General-Charged	9,42,02,501
94	2049	01	101	(14)	New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	4,07,00,000
94	2049	01	101	(14)	New Loan 2018-19	004	45	45. Interest	State Plan	General-Charged	6,55,50,000
94	2049	01	101	(14)	New Loan 2018-19	005	45	45. Interest	State Plan	General-Charged	10,68,75,001
94	2049	01	101	(14)	New Loan 2018-19	006	45	45. Interest	State Plan	General-Charged	6,30,00,000
94	2049	01	101	(14)	New Loan 2018-19	007	45	45. Interest	State Plan	General-Charged	4,04,50,000
94	2049	01	101	(79)	8.94% Meghalaya Government Stock 2022	000	45	45.Interests\Dividends	State Plan	General-Charged	6,70,50,000
94	2049	01	101	(12)	New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000
94	2049	01	101	(12)	New Loan 2016-17	002	45	45. Interests	State Plan	General-Charged	4,00,00,000
94	2049	01	101	(12)	New Loan 2016-17	003	45	45. Interests	State Plan	General-Charged	1,92,25,000
94	2049	01	101	(12)	New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000
94	2049	01	101	(69)	8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000
94	2049	01	101	(77)	8.92% Msdl/Mgs 2022	000	45	(45).Interest/Dividends	State Plan	General-Charged	2,23,00,000
94	2049	01	101	(72)	9.04% Meghalaya State Development Loan 2021	000	45	45.Interests/Dividends	State Plan	General-Charged	2,71,20,000
94	2049	01	101	(83)	8.50% Meghalaya Government Stock 2023	000	45	45.Interests	State Plan	General-Charged	4,25,00,000
94	2049	01	101	(85)	9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000
94	2049	01	101	(88)	9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000
94	2049	01	101	(03)	8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000
94	2049	01	101	(80)	8.58 Msdl/Mgs 2023	000	45	(45) Interest	State Plan	General-Charged	3,43,20,000
94	2049	01	101	(04)	8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000
94	2049	01	101	(05)	8.31% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,07,75,000

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	500	PAO, MINISTRY OF HOME AFFAIRS(DONER)									
D.D.O. :	8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000	
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000	
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	6,14,25,000	
94	2049	01	101	(10) 8.19% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,27,60,000	
94	2049	01	101	(13) New Loan 2017-18	003	45	45. Interests	State Plan	General-Charged	4,53,75,000	
94	2049	01	101	(13) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	4,70,62,500	
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interest	State Plan	General-Charged	7,13,00,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	7,02,00,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	Interest	State Plan	General-Charged	3,64,50,000	
94	2049	01	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	13,35,18,000	
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	8,59,185	
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,43,505	
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45. Interest/Dividends	State Plan	General-Charged	3,67,413	
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	37,48,042	
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	1,39,992	
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,11,000	
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,18,905	
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	73,980	
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,10,313	
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	1,91,37,936	
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	4,10,637	
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	15,08,844	
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	8,93,364	

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

Page No. 64

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 500 PAO, MINISTRY OF HOME AFFAIRS(DONER)

D.D.O. : 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.

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

94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	8,56,881
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	5,43,006
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	10,67,805
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	17,10,471
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	44,10,015
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	18,500
94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	37,26,024
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	1,09,597
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	4,81,373
94	6003	00	111	(01) National Small Savings Fund	000	55	55.Loans And Advances	State Plan	General-Charged	-5,18,700
DDO Wise Total:										1,69,44,16,092

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

Page No. 65

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 500 PAO, MINISTRY OF HOME AFFAIRS(DONER)

D.D.O. : 1000009

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	47,835
Total Object Head-- 45 :								47,835
Total Sub Head :								47,835
			(15) State Plan Loan 2003-2004	0	45. Interest/Dividends	State Plan	General-Charged	1,22,471
Total Object Head-- 45 :								1,22,471
Total Sub Head :								1,22,471
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	56,952
Total Object Head-- 45 :								56,952
Total Sub Head :								56,952
Total Minor Head 101 :								2,27,258
Total Sub Major Head 4 :								2,27,258
Total Major Head 2049 :								2,27,258
Month Wise Total :								2,27,258
D.D.O. Total :								2,27,258

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 2,27,258

Summary of DDO Wise Expenditure

(86) New Loan 2020-21

45. Interest

State Plan

General-Charged

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	500	PAO, MINISTRY OF HOME AFFAIRS(DONER)								
D.D.O. :	1000009									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101		001	45				5,28,00,000
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000
94	2049	01	101	(78) 8.95% Meghalaya Government Stock 2022	000	45	45. Interest	State Plan	General-Charged	2,23,75,000
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	4,09,50,000
94	2049	01	101	(92) 8.08% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	3,03,00,000
94	2049	01	101	(01) 8.06% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,01,50,000
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000
94	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000
94	2049	01	101	(13) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000
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	5,37,00,000
94	2049	01	123	(01) Interest On Special Securities Issued To National Small Saving Fund Of The Central Government By The State Government	000	45	45. Interests/Dividends	State Plan	General-Charged	11,22,06,900
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	76,12,500
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	47,835
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45. Interest/Dividends	State Plan	General-Charged	1,22,471
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	12,49,348
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45. Interests/Dividends	State Plan	General-Charged	46,664
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	37,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	39,635
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	24,659
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	36,771
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	63,79,312

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

Page No. 67

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 94 Interest Payment

Department : Finance Department

Source : 500 PAO, MINISTRY OF HOME AFFAIRS(DONER)

D.D.O. : 1000009

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

94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	1,36,879
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	5,02,948
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	2,97,788
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	2,85,626
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	1,81,002
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	3,55,935
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	5,70,156
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	14,70,006
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	6,167
94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	12,42,008
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	19,000
94	2049	04	105	(01) N.E.C. Regional Schemes	000	45	45. Interests/Dividends	State Plan	General-Charged	1,60,458
DDO Wise Total:										54,87,71,068