

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

Page No. 1
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		94		Interest Payment													
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500001		Registrar Of Co-Operative Societies, Shillong													
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2049	01	200	(04) Loans From The National Cooperative Development Corporation	0	45. Interests/Dividends	General-Charged		1	Voucher	3,53,77,192	0	0	0	0	3,53,77,192	3,53,77,192	
Total Object Head-- 45 :										3,53,77,192	0	0	0	0	3,53,77,192	3,53,77,192	
Total Sub Head :										3,53,77,192	0	0	0	0	3,53,77,192	3,53,77,192	
Total Minor Head 200 :										3,53,77,192	0	0	0	0	3,53,77,192	3,53,77,192	
Total Sub Major Head 1 :										3,53,77,192	0	0	0	0	3,53,77,192	3,53,77,192	
Total Major Head 2049 :										3,53,77,192	0	0	0	0	3,53,77,192	3,53,77,192	
Total of Month :										3,53,77,192	0	0	0	0	3,53,77,192	3,53,77,192	
Total of DDO 500001 :										3,53,77,192	0	0	0	0	3,53,77,192	3,53,77,192	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,53,77,192	
Summary of DDO wise expenditure																	
2049	01	200	(04) Loans From The National Cooperative Development Corporation	0	45. Interests/Dividends	General-Charged											3,53,77,192
																3,53,77,192	

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

Page No. 2
Run Date : 08/02/2021

Up to Accounting Month December 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged		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

Page No. 3
Run Date : 08/02/2021

Up to Accounting Month December 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:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2049	01	200	(06) Loans From Nabard	0	45. Interests/Dividends	General-Charged		1	Voucher	6,57,56,242	0	0	0	0	6,57,56,242	6,57,56,242
					Total Object Head-- 45 :					6,57,56,242	0	0	0	0	6,57,56,242	6,57,56,242
					Total Sub Head :					6,57,56,242	0	0	0	0	6,57,56,242	6,57,56,242
					Total Minor Head 200 :					6,57,56,242	0	0	0	0	6,57,56,242	6,57,56,242
					Total Sub Major Head 1 :					6,57,56,242	0	0	0	0	6,57,56,242	6,57,56,242
					Total Major Head 2049 :					6,57,56,242	0	0	0	0	6,57,56,242	6,57,56,242
					Total of Month :					6,57,56,242	0	0	0	0	6,57,56,242	6,57,56,242
					Total of DDO 1000004 :					20,20,66,357	0	0	0	0	20,20,66,357	20,20,66,357
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															20,20,66,357	
Summary of DDO wise expenditure																
2049	01	200	(06) Loans From Nabard			0	45. Interests/Dividends	General-Charged								20,20,66,357
															20,20,66,357	

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

Page No. 4
Run Date : 08/02/2021

Up to Accounting Month December 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 +Reconcilation+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

Page No. 1

Run Date : 08/02/2021

Up to Accounting Month December 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.	State Plan	General-Charged	3,18,48,000
					Interests/Dividends			
					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.	State Plan	General-Charged	5,83,700
					Interests/Dividends			
					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.	State Plan	General-Charged	2,12,29,000
					Interests/Dividends			
					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

Page No. 2

Run Date : 08/02/2021

Up to Accounting Month December 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.	State Plan	General-Charged	5,18,700	
					Interests/Dividends				
					45.	State Plan	General-Charged	5,16,24,100	
					Interests/Dividends				
						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.	State Plan	General-Charged	14,525	
					Interests/Dividends				
					45.	State Plan	General-Charged	960	
Interests/Dividends									
				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

Page No. 3

Run Date : 08/02/2021

Up to Accounting Month December 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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 4

Run Date : 08/02/2021

Up to Accounting Month December 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	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			13,38,58,485	
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

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

Page No.

5

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.								
<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

Page No.

6

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.								
<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/Dividents	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/Dividents	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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 7

Run Date : 08/02/2021

Up to Accounting Month December 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.

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

Page No. 8

Run Date : 08/02/2021

Up to Accounting Month December 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
					45. Interests	State Plan	General-Charged	4,09,50,000
					Total Object Head-- 45 :			0
					Total Sub Head :			0
			(08) 8.19% Msdl/Mgs 2025	0	45. Interests	State Plan	General-Charged	-4,09,50,000
					45. Interests	State Plan	General-Charged	4,09,50,000
					Total Object Head-- 45 :			0
					Total Sub Head :			0
			Total Minor Head 101 :			0		
			Total Sub Major Head 1 :			0		
Total Major Head 2049 :			0					
Month Wise Total :			0					
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					

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

Page No. 9

Run Date : 08/02/2021

Up to Accounting Month December 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:		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				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						
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.	State Plan	General-Charged	7,99,68,500
					Interests/Dividends			
					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.	State Plan	General-Charged	4,55,000
					Interests/Dividends			
					45.	State Plan	General-Charged	71,57,500
					Interests/Dividends			
					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			

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

Page No. 10

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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
Month Wise Total :								8,75,81,000
Month of Account:		10/2020						
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.	State Plan	General-Charged	4,93,72,000
					Interests/Dividends			
					Total Object Head-- 45 :		4,93,72,000	
					Total Sub Head :		4,93,72,000	
		Total Minor Head 123 :		4,93,72,000				
		305	(01) Management Of Debts	0	45.	State Plan	General-Charged	6,50,000
					Interests/Dividends			
					Total Object Head-- 45 :		6,50,000	
					Total Sub Head :		6,50,000	
					Total Minor Head 305 :		6,50,000	
Total Sub Major Head 1 :					5,00,22,000			
Total Major Head 2049 :		5,00,22,000						
Month Wise Total :								5,00,22,000
Month of Account:		11/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 11
Run Date : 08/02/2021

Up to Accounting Month December 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:		11/2020						
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.	State Plan	General-Charged	3,89,03,500
					Interests/Dividends			
					Total Object Head-- 45 :			3,89,03,500
					Total Sub Head :			3,89,03,500
					Total Minor Head 123 :			3,89,03,500
					Total Sub Major Head 1 :			3,89,03,500
Total Major Head 2049 :			3,89,03,500					
Month Wise Total :								3,89,03,500
Month of Account:		12/2020						
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.	State Plan	General-Charged	3,77,66,300
					Interests/Dividends			
					Total Object Head-- 45 :			3,77,66,300
					Total Sub Head :			3,77,66,300
		Total Minor Head 123 :			3,77,66,300			
		305	(01) Management Of Debts	0	45.	State Plan	General-Charged	3,44,500
Interests/Dividends								
Total Object Head-- 45 :					3,44,500			
Total Sub Head :			3,44,500					

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

Page No. 12
Run Date : 08/02/2021

Up to Accounting Month December 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:		12/2020								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	305	Total Minor Head 305 :						3,44,500	
			Total Sub Major Head 1 :						3,81,10,800	
			Total Major Head 2049 :						3,81,10,800	
					Month Wise Total :					3,81,10,800
					D.D.O. Total :					24,68,55,700
Reconciliation Portion										
					DDO wise Total (original +Reconciliation) :					24,68,55,700
Summary of DDO Wise Expenditure										
94	2049	01	200	(08) Compensation And Other Bonds	021	45	45. Interest	State Plan	General-Charged	46,56,250
94	2049	01	200	(08) Compensation And Other Bonds	022	45	45. Interest	State Plan	General-Charged	47,75,000
94	2049	01	200	(08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250
94	2049	01	200	(08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750
94	2049	01	200	(08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000
94	2049	01	200	(08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000
94	2049	01	200	(08) Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750
94	2049	01	200	(08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250
94	2049	01	200	(08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500
94	2049	01	200	(08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750
94	2049	01	101	(02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,42,70,000
94	2049	01	101	(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

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

Page No. 13

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	(73) 9.22% Meghalaya State Development Loan 2021	000	45	45.Interest	State Plan	General-Charged	2,30,50,000	
94	2049	01	101	(13) New Loan 2017-18	001	45	45. Interest	State Plan	General-Charged	4,46,31,000	
94	2049	01	101	(13) New Loan 2017-18	002	45	45. Interest	State Plan	General-Charged	5,58,60,000	
94	2049	01	101	(13) New Loan 2017-18	005	45	45. Interest	State Plan	General-Charged	4,64,37,500	
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	001	45	45. Interest	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	5,08,75,000	
94	2049	01	101	(14) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500	
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	(16) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000	
94	2049	01	101	(16) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000	
94	2049	01	101	(16) New Loan 2020-21	072	45	(45) Interest	State Plan	General-Charged	2,71,20,000	
94	2049	01	101	(89) 9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	3,60,80,000	
94	2049	01	101	(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	004	45	45. Interests	State Plan	General-Charged	3,71,50,000	
94	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000	
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000	
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000	
94	2049	01	101	(69) 8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000	

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

Page No.

14

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(67) 8.39% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	2,09,75,000	
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	(82) 8.54% Meghalaya Government Stock 2023	000	45	45 Interest	State Plan	General-Charged	2,34,85,000	
94	2049	01	101	(84) 9.75% Meghalaya State Development Loan 2023	000	45	45. Interests	State Plan	General-Charged	2,92,50,000	
94	2049	01	101	(87) 9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,78,80,000	
94	2049	01	101	(83) 8.50% Msdlmgs 2023	000	45	45. Interests	State Plan	General-Charged	4,25,00,000	
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000	
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000	
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	0	
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	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000	
94	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000	
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000	
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000	
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	10,23,75,000	
94	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000	
94	2049	01	101	(13) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000	
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. 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	10,52,50,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	4,93,49,000	

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

Page No. 15
Run Date : 08/02/2021

Up to Accounting Month December 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	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	5,37,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	3,65,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	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	23,82,48,700
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	86,07,000
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,91,341
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividends	State Plan	General-Charged	4,89,881
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	49,97,392
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividents	State Plan	General-Charged	1,86,656
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,48,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,58,543
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	98,638
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,47,084
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	2,55,17,248
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	5,47,518
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	20,11,792
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	11,91,155
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	11,61,005
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	7,24,011
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	14,23,742
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	22,80,626
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	-14,70,004

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

Page No. 16

Run Date : 08/02/2021

Up to Accounting Month December 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	(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	-5,28,124
94	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	48,25,780
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	4,160
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	6,41,829
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	73,50,027
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	62,10,040
DDO Wise Total:										2,87,61,66,711

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

Page No. 17

Run Date : 08/02/2021

Up to Accounting Month December 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

Page No. 18

Run Date : 08/02/2021

Up to Accounting Month December 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/Dividen ds	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

Page No. 19

Run Date : 08/02/2021

Up to Accounting Month December 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	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 20

Run Date : 08/02/2021

Up to Accounting Month December 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	
					Total Sub Head :		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

Page No. 21

Run Date : 08/02/2021

Up to Accounting Month December 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

Page No. 22

Run Date : 08/02/2021

Up to Accounting Month December 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
Shillong

Page No. 23

Run Date : 08/02/2021

Up to Accounting Month December 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% Msdl/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							
Reconciliation Portion														
				DDO wise Total (original +Reconcilation) :			1,52,08,70,004							
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				

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

Page No.

24

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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. 25

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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. 26

Run Date : 08/02/2021

Up to Accounting Month December 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. 27

Run Date : 08/02/2021

Up to Accounting Month December 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	(16) 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. 28

Run Date : 08/02/2021

Up to Accounting Month December 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
			(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					
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	101	(02) 8.09% Msdl/Mgs 2025	0	45. Interest	State Plan	General-Charged	2,42,70,000
					Total Object Head-- 45 :			2,42,70,000
					Total Sub Head :			2,42,70,000

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

Page No. 29

Run Date : 08/02/2021

Up to Accounting Month December 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:		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	101	(13) New Loan 2017-18	1	45. Interest	State Plan	General-Charged	4,46,31,000
					Total Object Head-- 45 :		4,46,31,000	
				2	45. Interest	State Plan	General-Charged	5,58,60,000
					Total Object Head-- 45 :		5,58,60,000	
				5	45. Interest	State Plan	General-Charged	4,64,37,500
					Total Object Head-- 45 :		4,64,37,500	
			Total Sub Head :				14,69,28,500	
			(14) New Loan 2018-19	1	45. Interest	State Plan	General-Charged	4,14,00,000
					Total Object Head-- 45 :		4,14,00,000	
				2	45. Interest	State Plan	General-Charged	5,08,75,000
					Total Object Head-- 45 :		5,08,75,000	
				3	45. Interest	State Plan	General-Charged	6,09,52,500
					Total Object Head-- 45 :		6,09,52,500	
			Total Sub Head :				15,32,27,500	
			(16) New Loan 2020-21	2	45. Interest	State Plan	General-Charged	16,16,40,000
					Total Object Head-- 45 :		16,16,40,000	
					Total Sub Head :		16,16,40,000	
			(89) 9.02% Msdl/Mgs 2024	0	45. Interest	State Plan	General-Charged	3,60,80,000
					Total Object Head-- 45 :		3,60,80,000	
					Total Sub Head :		3,60,80,000	

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

Page No. 30

Run Date : 08/02/2021

Up to Accounting Month December 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:		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	101	(12) New Loan 2016-17	4	45. Interests	State Plan	General-Charged	3,71,50,000	
					Total Object Head-- 45 :			3,71,50,000	
				5	45. Interests	State Plan	General-Charged	5,38,50,000	
					Total Object Head-- 45 :			5,38,50,000	
			Total Sub Head :					9,10,00,000	
			(67) 8.39% Meghalaya State Development Loan 2020	0	45. Interests	State Plan	General-Charged	2,09,75,000	
					Total Object Head-- 45 :			2,09,75,000	
				Total Sub Head :					2,09,75,000
				(82) 8.54% Meghalaya Government Stock 2023	0	45 Interest	State Plan	General-Charged	2,34,85,000
					Total Object Head-- 45 :			2,34,85,000	
			Total Sub Head :					2,34,85,000	
			(84) 9.75% Meghalaya State Development Loan 2023		0	45. Interests	State Plan	General-Charged	2,92,50,000
					Total Object Head-- 45 :			2,92,50,000	
				Total Sub Head :					2,92,50,000
				(87) 9.47% Msdl/Mgs 2024	0	45. Interests	State Plan	General-Charged	3,78,80,000
					Total Object Head-- 45 :			3,78,80,000	
Total Sub Head :						3,78,80,000			
(15) New Loan 2019-20	4231	45. Interests	State Plan		General-Charged	10,52,50,000			
		Total Object Head-- 45 :			10,52,50,000				
	4232	45. Interests	State Plan	General-Charged	4,93,49,000				

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

Page No. 31

Run Date : 08/02/2021

Up to Accounting Month December 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:		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	101	(15) New Loan 2019-20	4232	Total Object Head-- 45 :			4,93,49,000	
				4234	45. Interests	State Plan	General-Charged	3,65,50,000	
					Total Object Head-- 45 :			3,65,50,000	
					Total Sub Head :			19,11,49,000	
					Total Minor Head 101 :			91,58,85,000	
		200	(08) Compensation And Other Bonds	21	45. Interest	State Plan	General-Charged	46,56,250	
					Total Object Head-- 45 :			46,56,250	
				22	45. Interest	State Plan	General-Charged	47,75,000	
					Total Object Head-- 45 :			47,75,000	
				23	45. Interest	State Plan	General-Charged	48,56,250	
					Total Object Head-- 45 :			48,56,250	
				24	45. Interest	State Plan	General-Charged	46,43,750	
					Total Object Head-- 45 :			46,43,750	
				25	45. Interest	State Plan	General-Charged	48,25,000	
					Total Object Head-- 45 :			48,25,000	
				26	45. Interest	State Plan	General-Charged	50,25,000	
					Total Object Head-- 45 :			50,25,000	
				27	45. Interest	State Plan	General-Charged	48,93,750	
					Total Object Head-- 45 :			48,93,750	
				28	45. Interest	State Plan	General-Charged	48,56,250	

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

Page No. 32

Run Date : 08/02/2021

Up to Accounting Month December 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:		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	200	(08) Compensation And Other Bonds	28	Total Object Head-- 45 :			48,56,250
				29	45. Interest	State Plan	General-Charged	48,62,500
				Total Object Head-- 45 :			48,62,500	
				30	45. Interest	State Plan	General-Charged	47,93,750
				Total Object Head-- 45 :			47,93,750	
				Total Sub Head :			4,81,87,500	
				Total Minor Head 200 :			4,81,87,500	
				Total Sub Major Head 1 :			96,40,72,500	
				Total Major Head 2049 :			96,40,72,500	
				Month Wise Total :			96,40,72,500	
Month of Account:		10/2020						
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	
			(16) New Loan 2020-21	72	(45) Interest	State Plan	General-Charged	2,71,20,000
				Total Object Head-- 45 :			2,71,20,000	
				Total Sub Head :			2,71,20,000	

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

Page No. 33

Run Date : 08/02/2021

Up to Accounting Month December 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:		10/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(12) New Loan 2016-17	1	45. Interests	State Plan	General-Charged	2,39,40,000
					Total Object Head-- 45 :		2,39,40,000	
					Total Sub Head :		2,39,40,000	
					(83) 8.50% Msdlmgs 2023	0	45. Interests	State Plan
			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
					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
			Total Object Head-- 45 :				2,38,80,000	
			Total Sub Head :				2,38,80,000	
			Total Minor Head 101 :				22,33,40,000	
			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:		11/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 34

Run Date : 08/02/2021

Up to Accounting Month December 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:		11/2020						
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/Dividen ds	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
			(79) 8.94% Meghalaya Government Stock 2022	0	45.Interests\Dividen ds	State Plan	General-Charged	6,70,50,000
					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

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

Page No. 35

Run Date : 08/02/2021

Up to Accounting Month December 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:		11/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(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 :						34,98,12,502
			Total Sub Major Head 1 :						34,98,12,502
			Total Major Head 2049 :						34,98,12,502
			Month Wise Total :						34,98,12,502
Month of Account:		12/2020							
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	5	45. Interest	State Plan	General-Charged	10,68,75,001	
					Total Object Head-- 45 :			10,68,75,001	
					6	45. Interest	State Plan	General-Charged	6,30,00,000

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

Page No. 36

Run Date : 08/02/2021

Up to Accounting Month December 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:		12/2020						
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	6	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 :			21,03,25,001	
			(12) New Loan 2016-17	6	45. Interests	State Plan	General-Charged	6,39,00,000
					Total Object Head-- 45 :			6,39,00,000
					Total Sub Head :			6,39,00,000
			(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
			(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

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

Page No. 37
Run Date : 08/02/2021

Up to Accounting Month December 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:		12/2020												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2049	01	101	(15) New Loan 2019-20		4236	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 :			61,80,12,502							
				Total Sub Major Head 1 :			61,80,12,502							
				Total Major Head 2049 :			61,80,12,502							
Month Wise Total :						61,80,12,502								
D.D.O. Total :						253,00,27,504								
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :						2,53,00,27,504								
Summary of DDO Wise Expenditure														
94	2049	01	200	(08) Compensation And Other Bonds	021	45	45. Interest	State Plan	General-Charged	46,56,250				
94	2049	01	200	(08) Compensation And Other Bonds	022	45	45. Interest	State Plan	General-Charged	47,75,000				
94	2049	01	200	(08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250				
94	2049	01	200	(08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750				
94	2049	01	200	(08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000				
94	2049	01	200	(08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000				
94	2049	01	200	(08) Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750				
94	2049	01	200	(08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250				
94	2049	01	200	(08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500				

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

Page No. 38

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	200	(08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750	
94	2049	01	101	(02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,42,70,000	
94	2049	01	101	(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	(13) New Loan 2017-18	001	45	45. Interest	State Plan	General-Charged	4,46,31,000	
94	2049	01	101	(13) New Loan 2017-18	002	45	45. Interest	State Plan	General-Charged	5,58,60,000	
94	2049	01	101	(13) New Loan 2017-18	005	45	45. Interest	State Plan	General-Charged	4,64,37,500	
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	001	45	45. Interest	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	5,08,75,000	
94	2049	01	101	(14) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500	
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	(16) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000	
94	2049	01	101	(16) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000	
94	2049	01	101	(16) New Loan 2020-21	072	45	(45) Interest	State Plan	General-Charged	2,71,20,000	
94	2049	01	101	(89) 9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	3,60,80,000	
94	2049	01	101	(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	

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

Page No.

39

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(12) New Loan 2016-17	004	45	45. Interests	State Plan	General-Charged	3,71,50,000	
94	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000	
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000	
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000	
94	2049	01	101	(69) 8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000	
94	2049	01	101	(67) 8.39% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	2,09,75,000	
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	(82) 8.54% Meghalaya Government Stock 2023	000	45	45 Interest	State Plan	General-Charged	2,34,85,000	
94	2049	01	101	(84) 9.75% Meghalaya State Development Loan 2023	000	45	45. Interests	State Plan	General-Charged	2,92,50,000	
94	2049	01	101	(87) 9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,78,80,000	
94	2049	01	101	(83) 8.50% Msdlmgs 2023	000	45	45. Interests	State Plan	General-Charged	4,25,00,000	
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000	
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000	
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	0	
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	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000	
94	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000	
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000	
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000	
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	10,23,75,000	
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

Page No. 40

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	(13) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000
94	2049	01	101	(13) New Loan 2017-18	006	45	45. Interests	State Plan	General-Charged	4,70,62,500
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	10,52,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	4,93,49,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	5,37,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	3,65,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	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	23,82,48,700
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	86,07,000
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,91,341
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividends	State Plan	General-Charged	4,89,881
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	49,97,392
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividends	State Plan	General-Charged	1,86,656
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,48,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,58,543
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	98,638
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,47,084
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	2,55,17,248
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	5,47,518
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	20,11,792
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	11,91,155

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

Page No. 41

Run Date : 08/02/2021

Up to Accounting Month December 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	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	11,61,005
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	7,24,011
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	14,23,742
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	22,80,626
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	-14,70,004
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	-5,28,124
94	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	48,25,780
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	4,160
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	6,41,829
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	73,50,027
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	62,10,040
DDO Wise Total:										2,87.61.66.711

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

Page No. 42

Run Date : 08/02/2021

Up to Accounting Month December 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.	State Plan	General-Charged	11,92,395		
					Interest/Dividends					
					Total Object Head-- 45 :			11,92,395		
					Total Sub Head :			11,92,395		
			(17) State Plan Loan 2005-2006	0	45.	State Plan	General-Charged	46,664		
					Interests/Divident s					
					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.	State Plan	General-Charged	24,660		
					Interests/Dividends					
					Total Object Head-- 45 :			24,660		
					Total Sub Head :			24,660		
			(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	36,771		
					Interests/Dividends					
					Total Object Head-- 45 :			36,771		

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

Page No. 43

Run Date : 08/02/2021

Up to Accounting Month December 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. 44

Run Date : 08/02/2021

Up to Accounting Month December 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	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 45

Run Date : 08/02/2021

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

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

Page No. 46

Run Date : 08/02/2021

Up to Accounting Month December 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. 47

Run Date : 08/02/2021

Up to Accounting Month December 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	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 48

Run Date : 08/02/2021

Up to Accounting Month December 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.	State Plan	General-Charged	11,92,396			
					Interest/Dividends						
					Total Object Head-- 45 :						11,92,396
					Total Sub Head :						11,92,396
			(17) State Plan Loan 2005-2006	0	45.	State Plan	General-Charged	46,664			
					Interests/Divident s						
					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.	State Plan	General-Charged	24,660			
					Interests/Dividends						
					Total Object Head-- 45 :						24,660
					Total Sub Head :						24,660
			(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	36,771			
					Interests/Dividends						
					Total Object Head-- 45 :						36,771

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

Page No. 49

Run Date : 08/02/2021

Up to Accounting Month December 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. 50

Run Date : 08/02/2021

Up to Accounting Month December 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 :					
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. 51
Run Date : 08/02/2021

Up to Accounting Month December 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. 52
Run Date : 08/02/2021

Up to Accounting Month December 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/Dividents	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. 53

Run Date : 08/02/2021

Up to Accounting Month December 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. 54

Run Date : 08/02/2021

Up to Accounting Month December 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.	State Plan	General-Charged	11,92,396		
					Interest/Dividends					
					Total Object Head-- 45 :					
			Total Sub Head :						11,92,396	
			(17) State Plan Loan 2005-2006	0	45.	State Plan	General-Charged	46,664		
					Interests/Divident s					
					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.	State Plan	General-Charged	24,659		
					Interests/Dividends					
					Total Object Head-- 45 :					24,659
			Total Sub Head :					24,659		
			(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	36,771		
					Interests/Dividends					
					Total Object Head-- 45 :					36,771

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

Page No. 55

Run Date : 08/02/2021

Up to Accounting Month December 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. 56

Run Date : 08/02/2021

Up to Accounting Month December 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 :					
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:		10/2020						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 57

Run Date : 08/02/2021

Up to Accounting Month December 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:		10/2020									
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.	State Plan	General-Charged	11,92,396			
					Interest/Dividends						
					Total Object Head-- 45 :						11,92,396
					Total Sub Head :						11,92,396
			(17) State Plan Loan 2005-2006	0	45.	State Plan	General-Charged	46,664			
					Interests/Divident s						
					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	39,636			
					Total Object Head-- 45 :						39,636
					Total Sub Head :						39,636
			(20) State Plan Loan 2008-2009	0	45.	State Plan	General-Charged	24,659			
					Interests/Dividends						
					Total Object Head-- 45 :						24,659
					Total Sub Head :						24,659
			(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	36,771			
					Interests/Dividends						
					Total Object Head-- 45 :						36,771

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

Page No. 58

Run Date : 08/02/2021

Up to Accounting Month December 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:		10/2020						
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	2,97,789
					Total Object Head-- 45 :			2,97,789
					Total Sub Head :			2,97,789
			(27) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,91,793
					Total Object Head-- 45 :			2,91,793
					Total Sub Head :			2,91,793
			(28) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,81,003
					Total Object Head-- 45 :			1,81,003
					Total Sub Head :			1,81,003
			(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. 59

Run Date : 08/02/2021

Up to Accounting Month December 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:		10/2020						
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	-58,80,021
					Total Object Head-- 45 :			-58,80,021
			Total Sub Head :			-58,80,021		
			State Plan Loan 2019-2020	0	45. Interest	State Plan	General-Charged	-49,68,032
		Total Object Head-- 45 :			-49,68,032			
		Total Sub Head :			-49,68,032			
		Total Minor Head 101 :			-7,55,112			
		112	(01) Block Loan 2018-19	0	45. Interest	State Plan	General-Charged	14,70,006
					45. Interest	State Plan	General-Charged	58,80,021
					Total Object Head-- 45 :			73,50,027
Total Sub Head :			73,50,027					
(02) Block Loan 2019-20	0		45. Interest	State Plan	General-Charged	12,42,008		
			45. Interest	State Plan	General-Charged	49,68,032		
			Total Object Head-- 45 :			62,10,040		
		Total Sub Head :			62,10,040			

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

Page No. 60

Run Date : 08/02/2021

Up to Accounting Month December 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:		10/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	112	Total Minor Head 112 :					1,35,60,067	
			Total Sub Major Head 4 :					1,28,04,955	
			Total Major Head 2049 :					1,28,04,955	
Month Wise Total :					1,28,04,955				
Month of Account:		11/2020							
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.	State Plan	General-Charged	11,92,396	
					Interest/Dividends				
					Total Object Head-- 45 :		11,92,396		
			Total Sub Head :		11,92,396				
			(17) State Plan Loan 2005-2006	0	45.	State Plan	General-Charged	46,664	
					Interests/Divident s				
					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.	State Plan	General-Charged	39,636	
Interests									
Total Object Head-- 45 :		39,636							

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

Page No. 61
Run Date : 08/02/2021

Up to Accounting Month December 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:		11/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(19) State Plan Loan 2007-2008		Total Sub Head :			39,636
			(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
			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	1,36,880
			Total Object Head-- 45 :					1,36,880
			Total Sub Head :					1,36,880
			(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	2,97,789			
Total Object Head-- 45 :					2,97,789			

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

Page No. 62

Run Date : 08/02/2021

Up to Accounting Month December 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:		11/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(25) State Plan Loan 2012-2013				Total Sub Head :	2,97,789
			(27) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,91,793
					Total Object Head-- 45 :			
			Total Sub Head :				2,91,793	
			(28) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,81,003
					Total Object Head-- 45 :			
			Total Sub Head :				1,81,003	
			(29) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,55,936
					Total Object Head-- 45 :			
			Total Sub Head :				3,55,936	
			(30) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,70,157
					Total Object Head-- 45 :			
			Total Sub Head :				5,70,157	
			(31) State Plan Loan 2018-2019	0	45. Interest	State Plan	General-Charged	14,70,006
					Total Object Head-- 45 :			
			Total Sub Head :				14,70,006	
			State Plan Loan 2019-2020	0	45. Interest	State Plan	General-Charged	15,98,950
					Total Object Head-- 45 :			
			Total Sub Head :				15,98,950	
			Total Minor Head 101 :					

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

Page No. 63

Run Date : 08/02/2021

Up to Accounting Month December 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:		11/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04				Total Sub Major Head 4 :			1,31,61,901		
					Total Major Head 2049 :			1,31,61,901		
					Month Wise Total :			1,31,61,901		
Month of Account:		12/2020								
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.	State Plan	General-Charged	11,92,396		
					Interest/Dividends					
					Total Object Head-- 45 :			11,92,396		
							Total Sub Head :			11,92,396
			(17) State Plan Loan 2005-2006	0	45.	State Plan	General-Charged	46,664		
					Interests/Divident s					
					Total Object Head-- 45 :			46,664		
							Total Sub Head :			46,664
			(18) State Plan Loan 2006-2007	0	(45)	State Plan	General-Charged	37,000		
					Interest					
					Total Object Head-- 45 :			37,000		
							Total Sub Head :			37,000
(19) State Plan Loan 2007-2008	0	45.	State Plan	General-Charged	39,636					
		Interests								
		Total Object Head-- 45 :			39,636					
				Total Sub Head :			39,636			

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

Page No. 64

Run Date : 08/02/2021

Up to Accounting Month December 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:		12/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(20) State Plan Loan 2008-2009	0	45.	State Plan	General-Charged	24,660
					Interests/Dividends			
					Total Object Head-- 45 :		24,660	
					Total Sub Head :		24,660	
			(21) State Plan Loan 2009-2010	0	45.	State Plan	General-Charged	36,771
					Interests/Dividends			
					Total Object Head-- 45 :		36,771	
					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	1,36,880
					Total Object Head-- 45 :		1,36,880	
					Total Sub Head :		1,36,880	
			(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	2,97,789
					Total Object Head-- 45 :		2,97,789	
					Total Sub Head :		2,97,789	

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

Page No. 65

Run Date : 08/02/2021

Up to Accounting Month December 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:		12/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(27) State Plan Loan 2014-2015	0	45. Interest	State Plan	General-Charged	2,91,793
					Total Object Head-- 45 :		2,91,793	
					Total Sub Head :		2,91,793	
			(28) State Plan Loan 2015-2016	0	45. Interest	State Plan	General-Charged	1,81,003
					Total Object Head-- 45 :		1,81,003	
					Total Sub Head :		1,81,003	
			(29) State Plan Loan 2016-2017	0	45. Interest	State Plan	General-Charged	3,55,936
					Total Object Head-- 45 :		3,55,936	
					Total Sub Head :		3,55,936	
			(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	
			State Plan Loan 2019-2020	0	45. Interest	State Plan	General-Charged	15,98,950
					Total Object Head-- 45 :		15,98,950	
					Total Sub Head :		15,98,950	
Total Minor Head 101 :							1,31,61,900	
Total Sub Major Head 4 :							1,31,61,900	

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

Page No. 66

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		94	Interest Payment									
Department :		Finance Department										
Source :		302	Ministry of Finance, Department of Expenditure.									
D.D.O. :		1000009										
Month of Account:		12/2020										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
							Total Major Head 2049 :		1,31,61,900			
							Month Wise Total :		1,31,61,900			
							D.D.O. Total :		5,19,33,708			
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :		5,19,33,708			
Summary of DDO Wise Expenditure												
94	2049	01	200	(08) Compensation And Other Bonds	021	45	45. Interest	State Plan	General-Charged	46,56,250		
94	2049	01	200	(08) Compensation And Other Bonds	022	45	45. Interest	State Plan	General-Charged	47,75,000		
94	2049	01	200	(08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250		
94	2049	01	200	(08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750		
94	2049	01	200	(08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000		
94	2049	01	200	(08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000		
94	2049	01	200	(08) Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750		
94	2049	01	200	(08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250		
94	2049	01	200	(08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500		
94	2049	01	200	(08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750		
94	2049	01	101	(02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,42,70,000		
94	2049	01	101	(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		
							45. Interest	State Plan	General-Charged			

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

Page No.

67

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	302	Ministry of Finance, Department of Expenditure.									
D.D.O. :	1000009										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101		001	45					4,46,31,000
94	2049	01	101	(13) New Loan 2017-18	002	45	45. Interest	State Plan	General-Charged		5,58,60,000
94	2049	01	101	(13) New Loan 2017-18	005	45	45. Interest	State Plan	General-Charged		4,64,37,500
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	001	45	45. Interest	State Plan	General-Charged		4,14,00,000
94	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged		5,08,75,000
94	2049	01	101	(14) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged		6,09,52,500
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	(16) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged		5,28,00,000
94	2049	01	101	(16) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged		16,16,40,000
94	2049	01	101	(16) New Loan 2020-21	072	45	(45) Interest	State Plan	General-Charged		2,71,20,000
94	2049	01	101	(89) 9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged		3,60,80,000
94	2049	01	101	(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	004	45	45. Interests	State Plan	General-Charged		3,71,50,000
94	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged		5,38,50,000
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged		6,39,00,000
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged		3,78,50,000
94	2049	01	101	(69) 8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged		1,67,40,000
94	2049	01	101	(67) 8.39% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged		2,09,75,000

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

Page No.

68

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	302	Ministry of Finance, Department of Expenditure.									
D.D.O. :	1000009										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
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	(82) 8.54% Meghalaya Government Stock 2023	000	45	45 Interest	State Plan	General-Charged	2,34,85,000	
94	2049	01	101	(84) 9.75% Meghalaya State Development Loan 2023	000	45	45. Interests	State Plan	General-Charged	2,92,50,000	
94	2049	01	101	(87) 9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,78,80,000	
94	2049	01	101	(83) 8.50% Msdlmgs 2023	000	45	45. Interests	State Plan	General-Charged	4,25,00,000	
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000	
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000	
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	0	
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	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000	
94	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000	
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000	
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000	
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	10,23,75,000	
94	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000	
94	2049	01	101	(13) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000	
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. 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	10,52,50,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	4,93,49,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	5,37,00,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	3,65,50,000	

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

Page No. 69
Run Date : 08/02/2021

Up to Accounting Month December 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>										
<i>Summary of DDO Wise Expenditure</i>										
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	23,82,48,700
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	86,07,000
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,91,341
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividents	State Plan	General-Charged	4,89,881
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	49,97,392
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividents	State Plan	General-Charged	1,86,656
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,48,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,58,543
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	98,638
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,47,084
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	2,55,17,248
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	5,47,518
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	20,11,792
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	11,91,155
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	11,61,005
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	7,24,011
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	14,23,742
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	22,80,626
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	-14,70,004
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	-5,28,124

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

Page No. 70

Run Date : 08/02/2021

Up to Accounting Month December 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>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	48,25,780
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	4,160
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	6,41,829
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	73,50,027
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	62,10,040
DDO Wise Total:										2,87,61,66,711

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

Page No. 71

Run Date : 08/02/2021

Up to Accounting Month December 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	30,350
					45. Interests/Dividends	State Plan	General-Charged	6,744
					45. Interests/Dividends	State Plan	General-Charged	26,978
					45. Interests/Dividends	State Plan	General-Charged	6,226
					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	3,372
					45. Interests/Dividends	State Plan	General-Charged	16,213

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

Page No. 72

Run Date : 08/02/2021

Up to Accounting Month December 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.	State Plan	General-Charged	6,744
					Interests/Dividends			
					45.	State Plan	General-Charged	12,970
					Interests/Dividends			
					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

Page No. 73

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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>											
DDO wise Total (original +Reconciliation) :											1,09,597
<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.

74

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/Dividents	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. 75

Run Date : 08/02/2021

Up to Accounting Month December 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. 76

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		94	Interest Payment									
Department :		Finance Department										
Source :		303	Ministry of Home Affairs.									
D.D.O. :		1000009										
Month of Account:		11/2020										
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	4,160				
					Total Object Head-- 45 :						4,160	
					Total Sub Head :						4,160	
					Total Minor Head 104 :						4,160	
					Total Sub Major Head 4 :						4,160	
					Total Major Head 2049 :						4,160	
					Month Wise Total :						4,160	
D.D.O. Total :						4,160						
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :						4,160						
Summary of DDO Wise Expenditure												
94	2049	01	200	(08) Compensation And Other Bonds	021	45	45. Interest	State Plan	General-Charged	46,56,250		
94	2049	01	200	(08) Compensation And Other Bonds	022	45	45. Interest	State Plan	General-Charged	47,75,000		
94	2049	01	200	(08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250		
94	2049	01	200	(08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750		
94	2049	01	200	(08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000		
94	2049	01	200	(08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000		
94	2049	01	200	(08) Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750		
94	2049	01	200	(08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250		
94	2049	01	200	(08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500		

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

Page No.

77

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	303	Ministry of Home Affairs.									
D.D.O. :	1000009										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	200	(08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750	
94	2049	01	101	(02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,42,70,000	
94	2049	01	101	(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	(13) New Loan 2017-18	001	45	45. Interest	State Plan	General-Charged	4,46,31,000	
94	2049	01	101	(13) New Loan 2017-18	002	45	45. Interest	State Plan	General-Charged	5,58,60,000	
94	2049	01	101	(13) New Loan 2017-18	005	45	45. Interest	State Plan	General-Charged	4,64,37,500	
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	001	45	45. Interest	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	5,08,75,000	
94	2049	01	101	(14) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500	
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	(16) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000	
94	2049	01	101	(16) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000	
94	2049	01	101	(16) New Loan 2020-21	072	45	(45) Interest	State Plan	General-Charged	2,71,20,000	
94	2049	01	101	(89) 9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	3,60,80,000	
94	2049	01	101	(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	

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

Page No.

78

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	303	Ministry of Home Affairs.									
D.D.O. :	1000009										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(12) New Loan 2016-17	004	45	45. Interests	State Plan	General-Charged	3,71,50,000	
94	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000	
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000	
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000	
94	2049	01	101	(69) 8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000	
94	2049	01	101	(67) 8.39% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	2,09,75,000	
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	(82) 8.54% Meghalaya Government Stock 2023	000	45	45 Interest	State Plan	General-Charged	2,34,85,000	
94	2049	01	101	(84) 9.75% Meghalaya State Development Loan 2023	000	45	45. Interests	State Plan	General-Charged	2,92,50,000	
94	2049	01	101	(87) 9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,78,80,000	
94	2049	01	101	(83) 8.50% Msdlmgs 2023	000	45	45. Interests	State Plan	General-Charged	4,25,00,000	
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000	
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000	
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	0	
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	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000	
94	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000	
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000	
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000	
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	10,23,75,000	
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

Page No. 79

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	303	Ministry of Home Affairs.								
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	(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. 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	10,52,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	4,93,49,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	5,37,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	3,65,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	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	23,82,48,700
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	86,07,000
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,91,341
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividends	State Plan	General-Charged	4,89,881
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	49,97,392
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividends	State Plan	General-Charged	1,86,656
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,48,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,58,543
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	98,638
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,47,084
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	2,55,17,248
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	5,47,518
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	20,11,792
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	11,91,155

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

Page No. 80

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 94 Interest Payment**Department :** Finance Department**Source :** 303 Ministry of Home Affairs.**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	11,61,005
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	7,24,011
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	14,23,742
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	22,80,626
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	-14,70,004
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	-5,28,124
94	2049	04	103	(13) Adb Assisted Nerudp/Nercc dip (Eap)	000	45	45. Interest	State Plan	General-Charged	48,25,780
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	4,160
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	6,41,829
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	73,50,027
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	62,10,040
DDO Wise Total:										2,87,61,66,711

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

Page No. 81
Run Date : 08/02/2021

Up to Accounting Month December 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	
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									19,000	
Summary of DDO Wise Expenditure										
94	2049	01	200	(08) Compensation And Other Bonds	021	45	45. Interest	State Plan	General-Charged	46,56,250
94	2049	01	200	(08) Compensation And Other Bonds	022	45	45. Interest	State Plan	General-Charged	47,75,000
94	2049	01	200	(08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250
94	2049	01	200	(08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750
94	2049	01	200	(08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000
94	2049	01	200	(08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000
94	2049	01	200	(08) Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750
94	2049	01	200	(08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250
94	2049	01	200	(08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500

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

Page No. 82

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	200	(08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750	
94	2049	01	101	(02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,42,70,000	
94	2049	01	101	(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	(13) New Loan 2017-18	001	45	45. Interest	State Plan	General-Charged	4,46,31,000	
94	2049	01	101	(13) New Loan 2017-18	002	45	45. Interest	State Plan	General-Charged	5,58,60,000	
94	2049	01	101	(13) New Loan 2017-18	005	45	45. Interest	State Plan	General-Charged	4,64,37,500	
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	001	45	45. Interest	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	5,08,75,000	
94	2049	01	101	(14) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500	
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	(16) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000	
94	2049	01	101	(16) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000	
94	2049	01	101	(16) New Loan 2020-21	072	45	(45) Interest	State Plan	General-Charged	2,71,20,000	
94	2049	01	101	(89) 9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	3,60,80,000	
94	2049	01	101	(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	

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

Page No. 83

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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><u>Summary of DDO Wise Expenditure</u></i>											
94	2049	01	101	(12) New Loan 2016-17	004	45	45. Interests	State Plan	General-Charged	3,71,50,000	
94	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000	
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000	
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000	
94	2049	01	101	(69) 8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000	
94	2049	01	101	(67) 8.39% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	2,09,75,000	
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	(82) 8.54% Meghalaya Government Stock 2023	000	45	45 Interest	State Plan	General-Charged	2,34,85,000	
94	2049	01	101	(84) 9.75% Meghalaya State Development Loan 2023	000	45	45. Interests	State Plan	General-Charged	2,92,50,000	
94	2049	01	101	(87) 9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,78,80,000	
94	2049	01	101	(83) 8.50% Msdlmgs 2023	000	45	45. Interests	State Plan	General-Charged	4,25,00,000	
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000	
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000	
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	0	
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	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000	
94	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000	
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000	
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000	
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	10,23,75,000	
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

Page No. 84
Run Date : 08/02/2021

Up to Accounting Month December 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									
<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	(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. 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	10,52,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	4,93,49,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	5,37,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	3,65,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	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	23,82,48,700
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	86,07,000
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,91,341
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividends	State Plan	General-Charged	4,89,881
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	49,97,392
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividends	State Plan	General-Charged	1,86,656
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,48,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,58,543
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	98,638
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,47,084
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	2,55,17,248
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	5,47,518
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	20,11,792
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	11,91,155

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

Page No. 85

Run Date : 08/02/2021

Up to Accounting Month December 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									
<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	11,61,005
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	7,24,011
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	14,23,742
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	22,80,626
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	-14,70,004
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	-5,28,124
94	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	48,25,780
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	4,160
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	6,41,829
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	73,50,027
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	62,10,040
DDO Wise Total:										2,87,61,66,711

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

Page No. 86

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		94	Interest Payment								
Department :		Finance Department									
Source :		337	Ministry of Urban Affairs & Employment								
D.D.O. :		1000009									
Month of Account:		10/2020									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)		0	45. Interest	State Plan	General-Charged	48,25,780		
						Total Object Head-- 45 :			48,25,780		
						Total Sub Head :			48,25,780		
						Total Minor Head 103 :			48,25,780		
						Total Sub Major Head 4 :			48,25,780		
						Total Major Head 2049 :			48,25,780		
						Month Wise Total :			48,25,780		
						D.D.O. Total :			48,25,780		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			48,25,780		
Summary of DDO Wise Expenditure											
94	2049	01	200	(08) Compensation And Other Bonds	021	45	45. Interest	State Plan	General-Charged	46,56,250	
94	2049	01	200	(08) Compensation And Other Bonds	022	45	45. Interest	State Plan	General-Charged	47,75,000	
94	2049	01	200	(08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250	
94	2049	01	200	(08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750	
94	2049	01	200	(08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000	
94	2049	01	200	(08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000	
94	2049	01	200	(08) Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750	
94	2049	01	200	(08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250	
94	2049	01	200	(08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500	
94	2049	01	200	(08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750	

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

Page No. 87
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.	94	Interest Payment									
Department :	Finance Department										
Source :	337	Ministry of Urban Affairs & Employment									
D.D.O. :	1000009										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
94	2049	01	101	(02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,42,70,000	
94	2049	01	101	(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	(13) New Loan 2017-18	001	45	45. Interest	State Plan	General-Charged	4,46,31,000	
94	2049	01	101	(13) New Loan 2017-18	002	45	45. Interest	State Plan	General-Charged	5,58,60,000	
94	2049	01	101	(13) New Loan 2017-18	005	45	45. Interest	State Plan	General-Charged	4,64,37,500	
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	001	45	45. Interest	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	5,08,75,000	
94	2049	01	101	(14) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500	
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	(16) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000	
94	2049	01	101	(16) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000	
94	2049	01	101	(16) New Loan 2020-21	072	45	(45) Interest	State Plan	General-Charged	2,71,20,000	
94	2049	01	101	(89) 9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	3,60,80,000	
94	2049	01	101	(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	004	45	45. Interests	State Plan	General-Charged	3,71,50,000	

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

Page No. 88

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	337	Ministry of Urban Affairs & Employment								
D.D.O. :	1000009									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000
94	2049	01	101	(69) 8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000
94	2049	01	101	(67) 8.39% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	2,09,75,000
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	(82) 8.54% Meghalaya Government Stock 2023	000	45	45 Interest	State Plan	General-Charged	2,34,85,000
94	2049	01	101	(84) 9.75% Meghalaya State Development Loan 2023	000	45	45. Interests	State Plan	General-Charged	2,92,50,000
94	2049	01	101	(87) 9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,78,80,000
94	2049	01	101	(83) 8.50% Msdlmgs 2023	000	45	45. Interests	State Plan	General-Charged	4,25,00,000
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	0
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	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000
94	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	10,23,75,000
94	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000
94	2049	01	101	(13) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000

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

Page No. 89
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	337	Ministry of Urban Affairs & Employment								
D.D.O. :	1000009									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
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. 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	10,52,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	4,93,49,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	5,37,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	3,65,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	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	23,82,48,700
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	86,07,000
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,91,341
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividents	State Plan	General-Charged	4,89,881
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	49,97,392
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividents	State Plan	General-Charged	1,86,656
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,48,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,58,543
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	98,638
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,47,084
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	2,55,17,248
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	5,47,518
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	20,11,792
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	11,91,155
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	11,61,005

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

Page No. 90

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	94	Interest Payment								
Department :	Finance Department									
Source :	337	Ministry of Urban Affairs & Employment								
D.D.O. :	1000009									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	7,24,011
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	14,23,742
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	22,80,626
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	-14,70,004
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	-5,28,124
94	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	48,25,780
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	4,160
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	6,41,829
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	73,50,027
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	62,10,040
DDO Wise Total:										2,87,61,66,711

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

Page No. 91

Run Date : 08/02/2021

Up to Accounting Month December 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.	State Plan	General-Charged	1,60,458
					Interests/Dividends			
					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.	State Plan	General-Charged	1,60,457
					Interests/Dividends			
					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

Page No. 92

Run Date : 08/02/2021

Up to Accounting Month December 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					
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :							4,81,373					
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		

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

Page No. 93
Run Date : 08/02/2021

Up to Accounting Month December 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. 94
Run Date : 08/02/2021

Up to Accounting Month December 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	(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

Page No. 95

Run Date : 08/02/2021

Up to Accounting Month December 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

Page No. 96

Run Date : 08/02/2021

Up to Accounting Month December 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.	State Plan	General-Charged	1,60,458
					Interests/Dividends			
					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:		10/2020						
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.	State Plan	General-Charged	1,60,457
					Interests/Dividends			
					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:		11/2020						

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

Page No. 97

Run Date : 08/02/2021

Up to Accounting Month December 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:		11/2020						
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.	State Plan	General-Charged	1,60,457
					Interests/Dividends			
					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:		12/2020						
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.	State Plan	General-Charged	1,60,457
					Interests/Dividends			
					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			
D.D.O. Total :					6,41,829			

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

Page No. 98

Run Date : 08/02/2021

Up to Accounting Month December 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>										
DDO wise Total (original +Reconciliation) :										6,41,829
<i>Summary of DDO Wise Expenditure</i>										
94	2049	01	200	(08) Compensation And Other Bonds	021	45	45. Interest	State Plan	General-Charged	46,56,250
94	2049	01	200	(08) Compensation And Other Bonds	022	45	45. Interest	State Plan	General-Charged	47,75,000
94	2049	01	200	(08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250
94	2049	01	200	(08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750
94	2049	01	200	(08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000
94	2049	01	200	(08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000
94	2049	01	200	(08) Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750
94	2049	01	200	(08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250
94	2049	01	200	(08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500
94	2049	01	200	(08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750
94	2049	01	101	(02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,42,70,000
94	2049	01	101	(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	(13) New Loan 2017-18	001	45	45. Interest	State Plan	General-Charged	4,46,31,000
94	2049	01	101	(13) New Loan 2017-18	002	45	45. Interest	State Plan	General-Charged	5,58,60,000
94	2049	01	101	(13) New Loan 2017-18	005	45	45. Interest	State Plan	General-Charged	4,64,37,500
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	001	45	45. Interest	State Plan	General-Charged	4,14,00,000
94	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	5,08,75,000
94	2049	01	101	(14) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500
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

Page No. 99

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	(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	(16) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000	
94	2049	01	101	(16) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000	
94	2049	01	101	(16) New Loan 2020-21	072	45	(45) Interest	State Plan	General-Charged	2,71,20,000	
94	2049	01	101	(89) 9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	3,60,80,000	
94	2049	01	101	(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	004	45	45. Interests	State Plan	General-Charged	3,71,50,000	
94	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000	
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000	
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000	
94	2049	01	101	(69) 8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000	
94	2049	01	101	(67) 8.39% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	2,09,75,000	
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	(82) 8.54% Meghalaya Government Stock 2023	000	45	45 Interest	State Plan	General-Charged	2,34,85,000	
94	2049	01	101	(84) 9.75% Meghalaya State Development Loan 2023	000	45	45. Interests	State Plan	General-Charged	2,92,50,000	
94	2049	01	101	(87) 9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,78,80,000	
94	2049	01	101	(83) 8.50% Msdlmgs 2023	000	45	45. Interests	State Plan	General-Charged	4,25,00,000	
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000	
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000	

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

Page No. 100
Run Date : 08/02/2021

Up to Accounting Month December 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	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	0	
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	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000	
94	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000	
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000	
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000	
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	10,23,75,000	
94	2049	01	101	(11) 8.63% Msdl/Mgs 2026	000	45	45. Interests	State Plan	General-Charged	3,02,05,000	
94	2049	01	101	(13) New Loan 2017-18	004	45	45. Interests	State Plan	General-Charged	4,38,60,000	
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. 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	10,52,50,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	4,93,49,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	5,37,00,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	3,65,50,000	
94	2049	01	101	(15) New Loan 2019-20	****	45	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	23,82,48,700	
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	86,07,000	
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,91,341	
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividents	State Plan	General-Charged	4,89,881	
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	49,97,392	
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividents	State Plan	General-Charged	1,86,656	

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

Page No. 101

Run Date : 08/02/2021

Up to Accounting Month December 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	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,48,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,58,543
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	98,638
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,47,084
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	2,55,17,248
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	5,47,518
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	20,11,792
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	11,91,155
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	11,61,005
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	7,24,011
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	14,23,742
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	22,80,626
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	-14,70,004
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	-5,28,124
94	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	48,25,780
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	4,160
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	6,41,829
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	73,50,027
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	62,10,040
DDO Wise Total:										2,87,61,66,711

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

Page No. 102

Run Date : 08/02/2021

Up to Accounting Month December 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.	State Plan	General-Charged	47,835
					Interest/Dividends			
					Total Object Head-- 45 :		47,835	
					Total Sub Head :		47,835	
			(15) State Plan Loan 2003-2004	0	45.	State Plan	General-Charged	1,22,471
					Interest/Dividends			
					Total Object Head-- 45 :		1,22,471	
					Total Sub Head :		1,22,471	
			(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	56,952
					Interest/Dividends			
					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.	State Plan	General-Charged	47,835
					Interest/Dividends			

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

Page No. 103

Run Date : 08/02/2021

Up to Accounting Month December 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/Dividents	State Plan	General-Charged	1,22,471		
					Total Object Head-- 45 :			1,22,471		
			(16) State Plan Loan 2004-2005	0	Total Sub Head :			1,22,471		
					45.	State Plan	General-Charged	56,952		
			Interest/Dividends							
			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.	State Plan	General-Charged	47,835		
					Interest/Dividends					
					Total Object Head-- 45 :			47,835		
Total Sub Head :			47,835							

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

Page No. 104

Run Date : 08/02/2021

Up to Accounting Month December 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.		State Plan		General-Charged		56,952			
					Interest/Dividends									
					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								
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												6,81,774		
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		

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

Page No.

105

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.									
<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. 106
Run Date : 08/02/2021

Up to Accounting Month December 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.								
<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. 107

Run Date : 08/02/2021

Up to Accounting Month December 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.								
<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. 108

Run Date : 08/02/2021

Up to Accounting Month December 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.	State Plan	General-Charged	47,835
					Interest/Dividends			
					Total Object Head-- 45 :		47,835	
					Total Sub Head :		47,835	
			(15) State Plan Loan 2003-2004	0	45.	State Plan	General-Charged	1,22,471
					Interest/Dividends			
					Total Object Head-- 45 :		1,22,471	
					Total Sub Head :		1,22,471	
			(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	56,952
					Interest/Dividends			
					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:		10/2020						
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.	State Plan	General-Charged	47,835
					Interest/Dividends			

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

Page No. 109

Run Date : 08/02/2021

Up to Accounting Month December 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:		10/2020							
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/Dividents	State Plan	General-Charged	1,22,470	
					Total Object Head-- 45 :			1,22,470	
			Total Sub Head :			1,22,470			
			(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	56,952	
					Interest/Dividends	Total Object Head-- 45 :			56,952
			Total Sub Head :			56,952			
			Total Minor Head 101 :			2,27,257			
			Total Sub Major Head 4 :			2,27,257			
Total Major Head 2049 :			2,27,257						
Month Wise Total :			2,27,257						
Month of Account:		11/2020							
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.	State Plan	General-Charged	47,835	
					Interest/Dividends	Total Object Head-- 45 :			47,835
					Total Sub Head :			47,835	

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

Page No. 110

Run Date : 08/02/2021

Up to Accounting Month December 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:		11/2020						
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	1,22,470
					Total Object Head-- 45 :		1,22,470	
					Total Sub Head :		1,22,470	
			(16) State Plan Loan 2004-2005	0	45.	State Plan	General-Charged	56,952
					Interest/Dividends			
					Total Object Head-- 45 :		56,952	
		Total Sub Head :		56,952				
		Total Minor Head 101 :		2,27,257				
		Total Sub Major Head 4 :		2,27,257				
		Total Major Head 2049 :		2,27,257				
Month Wise Total :								2,27,257
Month of Account:		12/2020						
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.	State Plan	General-Charged	47,836
					Interest/Dividends			
					Total Object Head-- 45 :		47,836	
			Total Sub Head :		47,836			
			(15) State Plan Loan 2003-2004	0	45.Interest/Dividends	State Plan	General-Charged	1,22,470
					Total Object Head-- 45 :		1,22,470	

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

Page No. 111

Run Date : 08/02/2021

Up to Accounting Month December 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:		12/2020									
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				Total Sub Head :		1,22,470		
			(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 :		9,09,030				
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :				9,09,030		
Summary of DDO Wise Expenditure											
94	2049	01	200	(08) Compensation And Other Bonds	021	45	45. Interest	State Plan	General-Charged	46,56,250	
94	2049	01	200	(08) Compensation And Other Bonds	022	45	45. Interest	State Plan	General-Charged	47,75,000	
94	2049	01	200	(08) Compensation And Other Bonds	023	45	45. Interest	State Plan	General-Charged	48,56,250	
94	2049	01	200	(08) Compensation And Other Bonds	024	45	45. Interest	State Plan	General-Charged	46,43,750	
94	2049	01	200	(08) Compensation And Other Bonds	025	45	45. Interest	State Plan	General-Charged	48,25,000	
94	2049	01	200	(08) Compensation And Other Bonds	026	45	45. Interest	State Plan	General-Charged	50,25,000	
94	2049	01	200	(08) Compensation And Other Bonds	027	45	45. Interest	State Plan	General-Charged	48,93,750	
94	2049	01	200	(08) Compensation And Other Bonds	028	45	45. Interest	State Plan	General-Charged	48,56,250	

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

Page No.

112

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	200	(08) Compensation And Other Bonds	029	45	45. Interest	State Plan	General-Charged	48,62,500	
94	2049	01	200	(08) Compensation And Other Bonds	030	45	45. Interest	State Plan	General-Charged	47,93,750	
94	2049	01	101	(02) 8.09% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,42,70,000	
94	2049	01	101	(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	(13) New Loan 2017-18	001	45	45. Interest	State Plan	General-Charged	4,46,31,000	
94	2049	01	101	(13) New Loan 2017-18	002	45	45. Interest	State Plan	General-Charged	5,58,60,000	
94	2049	01	101	(13) New Loan 2017-18	005	45	45. Interest	State Plan	General-Charged	4,64,37,500	
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	001	45	45. Interest	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(14) New Loan 2018-19	002	45	45. Interest	State Plan	General-Charged	5,08,75,000	
94	2049	01	101	(14) New Loan 2018-19	003	45	45. Interest	State Plan	General-Charged	6,09,52,500	
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	(16) New Loan 2020-21	001	45	45. Interest	State Plan	General-Charged	5,28,00,000	
94	2049	01	101	(16) New Loan 2020-21	002	45	45. Interest	State Plan	General-Charged	16,16,40,000	
94	2049	01	101	(16) New Loan 2020-21	072	45	(45) Interest	State Plan	General-Charged	2,71,20,000	
94	2049	01	101	(89) 9.02% Msdl/Mgs 2024	000	45	45. Interest	State Plan	General-Charged	3,60,80,000	
94	2049	01	101	(12) New Loan 2016-17	001	45	45. Interests	State Plan	General-Charged	2,39,40,000	

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

Page No.

113

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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><u>Summary of DDO Wise Expenditure</u></i>											
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	004	45	45. Interests	State Plan	General-Charged	3,71,50,000	
94	2049	01	101	(12) New Loan 2016-17	005	45	45. Interests	State Plan	General-Charged	5,38,50,000	
94	2049	01	101	(12) New Loan 2016-17	006	45	45. Interests	State Plan	General-Charged	6,39,00,000	
94	2049	01	101	(12) New Loan 2016-17	007	45	45. Interests	State Plan	General-Charged	3,78,50,000	
94	2049	01	101	(69) 8.37% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	1,67,40,000	
94	2049	01	101	(67) 8.39% Meghalaya State Development Loan 2020	000	45	45. Interests	State Plan	General-Charged	2,09,75,000	
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	(82) 8.54% Meghalaya Government Stock 2023	000	45	45 Interest	State Plan	General-Charged	2,34,85,000	
94	2049	01	101	(84) 9.75% Meghalaya State Development Loan 2023	000	45	45. Interests	State Plan	General-Charged	2,92,50,000	
94	2049	01	101	(87) 9.47% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,78,80,000	
94	2049	01	101	(83) 8.50% Msdlmgs 2023	000	45	45. Interests	State Plan	General-Charged	4,25,00,000	
94	2049	01	101	(85) 9.35% Msdl/Mgs 2023	000	45	45. Interests	State Plan	General-Charged	4,67,50,000	
94	2049	01	101	(88) 9.00% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	3,60,00,000	
94	2049	01	101	(90) 8.19% Msdl/Mgs 2024	000	45	45. Interests	State Plan	General-Charged	0	
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	(03) 8.07% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,03,50,000	
94	2049	01	101	(04) 8.22% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	2,87,70,000	
94	2049	01	101	(06) 8.28% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,14,00,000	
94	2049	01	101	(09) 7.96% Msdl/Mgs 2025	000	45	45. Interest	State Plan	General-Charged	2,38,80,000	
94	2049	01	101	(07) 8.10% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	4,05,00,000	
94	2049	01	101	(08) 8.19% Msdl/Mgs 2025	000	45	45. Interests	State Plan	General-Charged	10,23,75,000	

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

Page No. 114

Run Date : 08/02/2021

Up to Accounting Month December 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									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
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	(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. 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	10,52,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	4,93,49,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	5,37,00,000
94	2049	01	101	(15) New Loan 2019-20	****	45	45. Interests	State Plan	General-Charged	3,65,50,000
94	2049	01	101	(15) New Loan 2019-20	****	45	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	23,82,48,700
94	2049	01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan	General-Charged	86,07,000
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends	State Plan	General-Charged	1,91,341
94	2049	04	101	(15) State Plan Loan 2003-2004	000	45	45.Interest/Dividents	State Plan	General-Charged	4,89,881
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan	General-Charged	49,97,392
94	2049	04	101	(17) State Plan Loan 2005-2006	000	45	45.Interests/Dividents	State Plan	General-Charged	1,86,656
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan	General-Charged	1,48,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan	General-Charged	1,58,543
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan	General-Charged	98,638
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan	General-Charged	1,47,084
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve Finance Commission	000	45	45. Interests	State Plan	General-Charged	2,55,17,248
94	2049	04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	5,47,518
94	2049	04	101	(24) State Plan Loan 2011-2012	000	45	(45) Interest	State Plan	General-Charged	20,11,792

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

Page No. 115

Run Date : 08/02/2021

Up to Accounting Month December 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									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
94	2049	04	101	(25) State Plan Loan 2012-2013	000	45	45. Interests	State Plan	General-Charged	11,91,155
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	11,61,005
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	7,24,011
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	14,23,742
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	22,80,626
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	-14,70,004
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	-5,28,124
94	2049	04	103	(13) Adb Assisted Nerudp/Nerccdip (Eap)	000	45	45. Interest	State Plan	General-Charged	48,25,780
94	2049	04	104	(01) Loans For Modernisation Of Police Forces	000	45	45. Interests/Dividends	State Plan	General-Charged	4,160
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	6,41,829
94	2049	04	112	(01) Block Loan 2018-19	000	45	45. Interest	State Plan	General-Charged	73,50,027
94	2049	04	112	(02) Block Loan 2019-20	000	45	45. Interest	State Plan	General-Charged	62,10,040
DDO Wise Total:										2,87,61,66,711