**Up to Accounting Month December of Financial Year 2020-2021** 

#### Voucher Wise Expenditure Report (for Reconcilation)

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

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			0	4 T	D.											
	Dema	na :	94	4 Interest	Payme	nt 										
I	Depart	tment :	Co	o-operation l	Departr	nent										
7	reasu	ıry	Sh	illong (Nort	h) Trea	sury										
i	D.D.O.	.:	50	0001 Reg	istrar O	f Co-Operative Socie	ties, Shillong									
 	onth (	of Acco	unt: DI	EC/2020												
Major	Sub	Minor r Head	Sub	30/2020	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2049	01		(04) Loans		0	45. Interests/Dividends		General-Charged	1	Voucher	3,53,77,192	0	0	0	3,53,77,192	3,53,77,192
			National Co Developme	ooperative nt Corporation			Total Object	et Head 45 :			3,53,77,192	0	0	0	3,53,77,192	3,53,77,192
							Total Sub H	Head :			3,53,77,192	0	0	0	3,53,77,192	3,53,77,192
							Total Mino	r Head 200 :			3,53,77,192	0	0	0	3,53,77,192	3,53,77,192
							Total Sub N	Major Head 1:			3,53,77,192	0	0	0	3,53,77,192	3,53,77,192
							Total Major	r Head 2049 :			3,53,77,192	0	0	0	3,53,77,192	3,53,77,192
							Total of Mo	onth :			3,53,77,192	0	0	0	3,53,77,192	3,53,77,192
							Total of DD	500001:			3,53,77,192	0	0	0	3,53,77,192	3,53,77,192
Re	conc	iliation	ı Portio	n												
In	ternal	l Adjusti	ment of A	A.G. Office:												
							DDO	wise Total ( Original	+Reconcila	ntion+IA) :						3,53,77,192
Sun	ımary	of DD	O wise	expenditur	<u>e</u> _											
204	19 01	1 200		oans From '		tional Cooperative on	0 4	45. Interests/Dividen	ds Gener	al-Charged						3,53,77,192
																3,53,77,192
L																

#### Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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D	eman	d :	94 Interest	Payme	ent										
D	anartr	nent :	Finance Depar												
:	reasur		Shillong (South												
D.	D.O.	:	1000004 Spec	ial Off	icer & Ex-Officio Un	der Secy. To The	Govt, Of Meghal	aya State Pl	anning Board						
Mo	nth of	f Accou	int: JUN/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2049	01	200 (0	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 H	ead 45 :			6,82,54,895	0	0	0	6,82,54,895	6,82,54,895
						Total Sub Head	l :			6,82,54,895	0	0	0	6,82,54,895	6,82,54,895
						Total Minor Ho	ead 200:			6,82,54,895	0	0	0	6,82,54,895	6,82,54,895
						Total Sub Majo	or Head 1:			6,82,54,895	0	0	0	6,82,54,895	6,82,54,895
						Total Major Ho	ead 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
Mo	nth o	f Accou	int: SEP/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	Ticuu		Head		Schille				(State)		8009 -	7610		(A.G.))
2049	01	200 (0	06) Loans From Nabard	)	45. Interests/Dividends		General-Charged	1	Voucher	6,80,55,220	0	0	0	6,80,55,220	6,80,55,220
						Total Object H	ead 45 :			6,80,55,220	0	0	0	6,80,55,220	6,80,55,220
						Total Sub Head	l :			6,80,55,220	0	0	0	6,80,55,220	6,80,55,220
						Total Minor Ho	ead 200:			6,80,55,220	0	0	0	6,80,55,220	6,80,55,220
						Total Sub Majo	or Head 1:			6,80,55,220	0	0	0	6,80,55,220	6,80,55,220
						Total Major Ho	ead 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 Reconcilation)

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Ι	)emai	nd:	94 Interest	Payme	nt										
D	enart	ment :	Finance Depar	tment											
-	reasu		Shillong (Sout												
D	.D.O.	:	1000004 Spec	ial Off	icer & Ex-Officio Un	der Secy. To Th	ne Govt, Of Meghala	aya State P	lanning Board						
Me	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2049	01	200 (	06) Loans From Nabard	0	45. Interests/Dividends		General-Charged	1	Voucher	6,57,56,242	0	0	0	6,57,56,242	6,57,56,242
						Total Object I	Head 45 :			6,57,56,242	0	0	0	6,57,56,242	6,57,56,242
						Total Sub Hea	ad :			6,57,56,242	0	0	0	6,57,56,242	6,57,56,242
						Total Minor H	<b>Head</b> 200:			6,57,56,242	0	0	0	6,57,56,242	6,57,56,242
						Total Sub Maj	jor Head $1:$			6,57,56,242	0	0	0	6,57,56,242	6,57,56,242
						Total Major H	<b>Head</b> 2049:			6,57,56,242	0	0	0	6,57,56,242	6,57,56,242
						Total of Mont	h :			6,57,56,242	0	0	0	6,57,56,242	6,57,56,242
						Total of DDO	1000004:			20,20,66,357	0	0	0	20,20,66,357	20,20,66,357
Red	conci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcila	ation+IA) :						20,20,66,357
Sum	mary	of DD	O wise expenditur	<u>e_</u>											
204	9 01	200	(06) Loans From	Nabaro	l	0 45.	. Interests/Dividend	ds Gener	ral-Charged						20,20,66,357
															20,20,66,357

#### Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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	Dema	nd :	94 Interes	st Payme	nt										
]	Depar	tment :	Housing De	partment											
,	Freasu	ıry	Shillong (No	rth) Trea	sury										
j	D.D.O	.:	1900001 Dia	rector Of	Housing, Govt. Of M	Ieghalaya ,Shill	ong								
N	Ionth	of Accor	unt: AUG/2020												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semic				(State)		8009 -	7610		(A.G.))
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 I	Head 45 :			81,180	0	0	0	81,180	81,180
						Total Sub Hea	ıd:			81,180	0	0	0	81,180	81,180
						Total Minor H	lead 200:			81,180	0	0	0	81,180	81,180
						Total Sub Maj	jor Head 1:			81,180	0	0	0	81,180	81,180
						Total Major H	<b>lead</b> 2049:			81,180	0	0	0	81,180	81,180
						Total of Mont	h :			81,180	0	0	0	81,180	81,180
						Total of DDO	<i>1900001</i> :			81,180	0	0	0	81,180	81,180
Re	conc	iliation	Portion												
Iı	iterna	l Adjusti	nent of A.G. Office	? <b>:</b>											
Sur	nmary	of DD	O wise expenditu	re_		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						81,180
20	49 01	1 200	(07) Plan Loans			1 45.	Interests/Dividen	ds Gener	al-Charged						81,180
															81,180

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Demand No.			94 Interest Payment					
Dep	partment	: ]	inance Department					
Sou	irce :	142	R.B.I. Nagpur					
D.I	).O. :	:	334 Dy. Director Institutional Finance & Ex-Offic	io Under Secre	tary To The Govt. Of Meg	ghalaya.		
Mon	th of Aco	count: (	4/2020					
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	0	45. Interests/Dividends	State Plan	General-Charged	3,18,48,000
			The State Government		Total Object Head	l 45 :		3,18,48,000
					Total Sub Head:			3,18,48,000
					Total Minor Head	123:		3,18,48,000
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	5,83,700
					Total Object Head	l 45 :		5,83,700
					Total Sub Head:			5,83,700
					Total Minor Head	305:		5,83,700
					Total Sub Major H	Head 1 :		3,24,31,700
					Total Major Head	2049:		3,24,31,700
					Month Wise Total	:		3,24,31,700
Mon	th of Acc	count: (	5/2020					
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	0	45. Interests/Dividends	State Plan	General-Charged	2,12,29,000
			The State Government		Total Object Head	l 45 :		2,12,29,000
					Total Sub Head:			2,12,29,000

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

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Dem	nand No.		94 Interest Payment					
Dep	partment	: I	inance Department					
Sou	irce :	142 I	R.B.I. Nagpur					
D.D	).O. :	8	Dy. Director Institutional Finance & Ex-C	Officio Under Secret	ary To The Govt. Of Meg	halaya.		
Mon	th of Acc	ount: (	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 I	Iead 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 I	Iead 0 :		-5,18,700
					Total Major Head	6003:		-5,18,700
					Month Wise Total	:		5,16,39,585
Mon	th of Acc	ount: (	7/2020					
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 Nati Small Saving Fund Of The Central Government F		45. Interests/Dividends	State Plan	General-Charged	2,82,98,200
			The State Government		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

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Demand No. **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 45: 2,60,000 2049 01 305 (01) Management Of Debts 0 **Total Sub Head:** 2,60,000 2,60,000 **Total Minor Head 305: Total Sub Major Head 1:** 2,85,58,200 **Total Major Head 2049:** 2,85,58,200 **Month Wise Total:** 2,85,58,200 13,38,58,485 D.D.O. Total: Reconciliation Portion **DDO** wise Total (original +Reconcilation): 13,38,58,485 Summary of DDO Wise Expenditure 2049 01 94 101 (68) 8.43 % Meghalaya State Development 000 45.Interests/Dividends State Plan General-Charged 45 4,21,50,001 Loan 2020 (71) 8.65% Meghalaya State Development 94 2049 01 101 000 45 45. Interests State Plan General-Charged 4,32,50,001 Loan 2021 94 2049 01 101 (73) 9.22% Meghalaya State Development 000 45 45.Interest State Plan General-Charged 2,30,50,000 Loan 2021 (74) 8.58% Msdl/Mgs 2022 General-Charged 94 2049 01 101 000 45 45.Interests State Plan 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 (13) New Loan 2017-18 94 01 45. Interest General-Charged 2049 101 007 45 State Plan 9,42,02,501 (14) New Loan 2018-19 General-Charged 94 2049 01 101 002 45 45. Interest State Plan 4,07,00,000 94 2049 01 101 (14) New Loan 2018-19 45 45. Interest General-Charged 6,55,50,000 004 State Plan (14) New Loan 2018-19 General-Charged 10,68,75,001 94 2049 01 101 005 45 45. Interest State Plan

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**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. **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 01 General-Charged 94 2049 101 (14) New Loan 2018-19 45 45. Interest State Plan 006 6,30,00,000 General-Charged 4,04,50,000 2049 01 (14) New Loan 2018-19 45. Interest 94 101 007 45 State Plan 2049 94 01 101 (79) 8.94% Meghalaya Government Stock 000 45 45.Interests\Dividends State Plan General-Charged 6,70,50,000 2022 01 (12) New Loan 2016-17 45. Interests General-Charged 94 2049 101 001 45 State Plan 2,39,40,000 General-Charged 94 2049 01 (12) New Loan 2016-17 45. Interests 101 002 45 State Plan 4,00,00,000 (12) New Loan 2016-17 45. Interests General-Charged 1,92,25,000 94 2049 01 101 003 45 State Plan 94 2049 01 101 (12) New Loan 2016-17 006 45 45. Interests State Plan General-Charged 6,39,00,000 2049 94 01 (69) 8.37% Meghalaya State Development General-Charged 1,67,40,000 101 000 45 45. Interests State Plan Loan 2020 (77) 8.92% Msdl/Mgs 2022 General-Charged 94 2049 01 101 000 45 (45).Interest/Dividends State Plan 2,23,00,000 (72) 9.04% Meghalaya State Development General-Charged 94 2049 01 101 000 45 45.Interests/Dividends State Plan 2,71,20,000 Loan 2021 (83) 8.50% Meghalaya Government Stock 94 2049 01 101 000 45 45.Interests State Plan General-Charged 4,25,00,000 2023 (85) 9.35% Msdl/Mgs 2023 General-Charged 94 2049 01 101 000 45 45. Interests State Plan 4,67,50,000 (88) 9.00% Msdl/Mgs 2024 General-Charged 94 2049 01 101 000 45. Interests State Plan 3,60,00,000 45 (03) 8.07% Msdl/Mgs 2025 General-Charged 94 2049 01 101 000 45 45. Interests State Plan 4,03,50,000 94 01 101 (80) 8.58 Msdl/Mgs 2023 (45) Interest General-Charged 2049 000 45 State Plan 3,43,20,000 01 (04) 8.22% Msdl/Mgs 2025 General-Charged 94 2049 45. Interests 101 000 45 State Plan 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 01 101 (09) 7.96% Msdl/Mgs 2025 45 General-Charged 2,38,80,000 2049 000 45. Interest State Plan (07) 8.10% Msdl/Mgs 2025 General-Charged 4,05,00,000 94 2049 01 101 000 45 45. Interests State Plan 94 2049 01 (08) 8.19% Msdl/Mgs 2025 45. Interests General-Charged 101 000 45 State Plan 6,14,25,000 (10) 8.19% Msdl/Mgs 2026 General-Charged 94 2049 01 101 000 45 45. Interests State Plan 3,27,60,000 (13) New Loan 2017-18 94 2049 01 101 003 45 45. Interests State Plan General-Charged 4,53,75,000 01 94 45. Interests 4,70,62,500 2049 101 (13) New Loan 2017-18 006 45 State Plan General-Charged

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De	partmen	nt :	Fina	nce Department						
So	urce :	142	D R	I. Nagpur						
		174								
D.	D.O. :		8334	Dy. Director Institutional Finance & Ex-C	Officio U	Jnder S	Secretary To The Govt. Of M	leghalaya.		
Rec	onciliat	ion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	oenditure_						
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	000	45	45. Interests/Dividends	State Plan	General-Charged	13,35,18,000
				National Small Saving Fund Of The Central						
0.4	2040	01	205	Government By The State Government	000	15	45 Interests/Dividends	State Plan	Cananal Changed	0.50.105
94	2049	01	305	(01) Management Of Debts (14) State Plan Loan 2002-2003	000	45 45	45. Interests/Dividends 45. Interest/Dividends	State Plan State Plan	General-Charged	8,59,185
94	2049	04	101	(14) State Plan Loan 2002-2003 (15) State Plan Loan 2003-2004	000	45	45. Interest/Dividents	State Plan State Plan	General-Charged	1,43,505 3,67,413
94	2049	04	101	(16) State Plan Loan 2004-2005	000	45	45. Interest/Dividends	State Plan State Plan	General-Charged General-Charged	37,48,042
94	2049	04	101	(17) State Plan Loan 2004-2005 (17) State Plan Loan 2005-2006	000	45	45. Interests/Dividents	State Plan State Plan	General-Charged	1,39,992
94	2049	04	101	(18) State Plan Loan 2006-2007	000	45	(45) Interest	State Plan State Plan	General-Charged	1,11,000
94	2049	04	101	(19) State Plan Loan 2007-2008	000	45	45. Interests	State Plan State Plan	General-Charged	1,18,905
94	2049	04	101	(20) State Plan Loan 2008-2009	000	45	45. Interests/Dividends	State Plan State Plan	General-Charged	73,980
94	2049	04	101	(21) State Plan Loan 2009-2010	000	45	45. Interests/Dividends	State Plan State Plan	General-Charged	1,10,313
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of	000	45	45. Interests	State Plan State Plan	General-Charged	1,91,37,936
94	2049	04	101	The Recommendation Of The Twelve	000	43	45. Interests	State Flair	General-Charged	1,91,37,930
				Finance Commission						
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

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

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**Run Date :** 08/02/2021

Dei	mand No	).	94	Interest Payment							
De	epartmer	nt :	Finaı	nce Department							
So	ource :	142	R.B.	. Nagpur							
D.	<b>D.D.O.:</b> 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.										
Rec	onciliat	tion Po	rtion								
Sum	mary of I	DDO W	ise Exp	penditure_							
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	

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08/02/2021

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. **Interest Payment Department:** Finance Department R.B.I. Nagpur Source: 142 **D.D.O.**: 1000009 Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2049 01 101 (90) 8.19% Msdl/Mgs 2024 0 45. Interests State Plan General-Charged -4,09,50,000 45. Interests General-Charged State Plan 4,09,50,000 **Total Object Head-- 45:** Total Sub Head: (08) 8.19% Msdl/Mgs 2025 0 45. Interests State Plan General-Charged -4,09,50,000 General-Charged 45. Interests State Plan 4,09,50,000 **Total Object Head-- 45:** 0 Total Sub Head: **Total Minor Head 101: Total Sub Major Head 1:** 0 0 **Total Major Head 2049: Month Wise Total:** Month of Account: 08/2020 Sub Minor Sub Sub Major **Object Head** Categorised Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 2049 123 (01) Interest On Special Securities Issued To National 0 45. General-Charged 01 State Plan 3,22,38,400 Small Saving Fund Of The Central Government By Interests/Dividends The State Government **Total Object Head-- 45:** 3,22,38,400 Total Sub Head: 3,22,38,400 **Total Minor Head 123:** 3,22,38,400

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Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021

Dem	and No.		94 Interest Payment					
Dep	partment	: I	inance Department					
Sou	rce :	142 I	R.B.I. Nagpur					
D.D	).O. :	1	000009					
Mon	th of Aco	count: (	8/2020					
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 H	Iead 1 :		3,22,38,400
					Total Major Head	2049 :		3,22,38,400
					Month Wise Total	:		3,22,38,400
Mon	th of Aco	count: (	9/2020					
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 Nati Small Saving Fund Of The Central Government B		45. Interests/Dividends	State Plan	General-Charged	7,99,68,500
			The State Government		Total Object Head	45 :		7,99,68,500
					Total Sub Head:			7,99,68,500
					Total Minor Head	123:		7,99,68,500
		305	(01) Management Of Debts	0	45. Interests/Dividends	State Plan	General-Charged	4,55,000
					45. Interests/Dividends	State Plan	General-Charged	71,57,500
					Total Object Head	45 :		76,12,500
					Total Sub Head:			76,12,500
					Total Minor Head	305:		76,12,500
					Total Sub Major H	Iead 1 :		8,75,81,000
					Total Major Head	2049 :		8,75,81,000

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Run Date:

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08/02/2021

Dem	and No.		94 Interest Payment					
Der	artment	: F	Finance Department					
			R.B.I. Nagpur					
	0.0. :		000009					
Mon	th of Acc							
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
Mon	th of Acc	count: 1	0/2020					
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	0	45. Interests/Dividends	State Plan	General-Charged	4,93,72,000
			The State Government		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. Interests/Dividends	State Plan	General-Charged	6,50,000
					Total Object Head	45 :		6,50,000
					Total Sub Head:			6,50,000
					Total Minor Head	305:		6,50,000
					Total Sub Major H	lead 1 :		5,00,22,000
					Total Major Head	2049 :		5,00,22,000
					Month Wise Total	:		5,00,22,000
Mon	th of Acc	count: 1	1/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Run Date:

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08/02/2021

Dem	nand No.		94 Interest Payment					
Dep	partment	t :	Finance Department					
Sou	irce :	142	R.B.I. Nagpur					
D.D	0.0. :		1000009					
Mon	th of Ac	count:	11/2020					
Major Head	Sub Major Head	Minor 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	0	45. Interests/Dividends	State Plan	General-Charged	3,89,03,500
			The State Government		Total Object Head	l <b>45</b> :		3,89,03,500
					Total Sub Head:			3,89,03,500
					Total Minor Head	123:		3,89,03,500
					Total Sub Major H	Head 1 :		3,89,03,500
					Total Major Head	2049:		3,89,03,500
					Month Wise Total	:		3,89,03,500
Mon	th of Ac	count:	12/2020					
Major Head	Sub Major Head	Minor 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	0	45. Interests/Dividends	State Plan	General-Charged	3,77,66,300
			The State Government		Total Object Head	l 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. Interests/Dividends	State Plan	General-Charged	3,44,500
					Total Object Head	l 45 :		3,44,500
					Total Sub Head:			3,44,500

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08/02/2021

Run Date:

Up to Accounting Month De	ecember of Financial	Year 2020-2021

Demand No. **Interest Payment Department:** Finance Department Source: 142 R.B.I. Nagpur **D.D.O.**: 1000009 Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub **Schme Amount** Head Head Total Minor Head 305: 3,44,500 2049 01 305 **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 +Reconcilation): 24,68,55,700 Summary of DDO Wise Expenditure 01 General-Charged 94 2049 200 (08) Compensation And Other Bonds 021 45 45. Interest State Plan 46,56,250 01 47,75,000 94 2049 200 (08) Compensation And Other Bonds 022 45 45. Interest State Plan General-Charged 94 2049 01 200 (08) Compensation And Other Bonds 023 45 45. Interest State Plan General-Charged 48,56,250 (08) Compensation And Other Bonds General-Charged 94 2049 01 200 024 45 45. Interest State Plan 46,43,750 (08) Compensation And Other Bonds General-Charged 94 2049 01 200 025 45 45. Interest State Plan 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 General-Charged 94 2049 01 200 (08) Compensation And Other Bonds 028 45 45. Interest State Plan 48,56,250 (08) Compensation And Other Bonds 48,62,500 94 2049 01 200 029 45 45. Interest State Plan General-Charged 01 (08) Compensation And Other Bonds 45. Interest General-Charged 47,93,750 94 2049 200 030 45 State Plan (02) 8.09% Msdl/Mgs 2025 General-Charged 94 2049 01 101 000 45 45. Interest State Plan 2,42,70,000 94 2049 01 101 (68) 8.43 % Meghalaya State Development 000 45 45.Interests/Dividends State Plan General-Charged 4,21,50,001 Loan 2020 (71) 8.65% Meghalaya State Development General-Charged 94 2049 01 101 000 45 45. Interests State Plan 4,32,50,001

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Loan 2021

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08/02/2021

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Interest Payment

**Department:** Finance Department

So	urce :	142	R.B.	I. Nagpur						
D.	D.O. :		1000	009						
Rec	onciliat	ion Po	rtion							
Sum	mary of l	DDO W	ise Exp	<u>penditure</u>						
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

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

**Demand No.** 94 Interest Payment

**Department :** Finance Department

So	urce :	142	R.B.l	I. Nagpur						
D.	D.O. :		1000	009						
Rec	onciliat	ion Pa	ortion							
7100	<u>one mun</u>	<i>1011</i> 1 0	<i></i>							
Sum	marv of l	DDO W	ise Exp	penditure						
94	2049	01	101	(67) 8.39% Meghalaya State Development	000	45	45. Interests	State Plan	Cananal Chancal	2 00 75 000
			101	Loan 2020					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	000	45	45 Interest	State Plan	General-Charged	2,34,85,000
				2023						
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

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**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. **Interest Payment Department:** Finance Department Source: 142 R.B.I. Nagpur **D.D.O.**: 1000009 Reconciliation Portion Summary of DDO Wise Expenditure General-Charged 94 2049 01 101 (15) New Loan 2019-20 \*\*\* 45 45. Interests State Plan 5,37,00,000 01 (15) New Loan 2019-20 45. Interests General-Charged 94 2049 101 \*\*\*\* 45 State Plan 3,65,50,000 94 2049 01 101 (15) New Loan 2019-20 \*\*\*\* 45 Interest State Plan General-Charged 7,02,00,000 General-Charged 2049 01 (15) New Loan 2019-20 \*\*\*\* 45 94 101 Interest State Plan 3,64,50,000 94 2049 01 (01) Interest On Special Securities Issued To 000 45 45. Interests/Dividends General-Charged 123 State Plan 23,82,48,700 National Small Saving Fund Of The Central Government By The State Government General-Charged 01 305 (01) Management Of Debts 000 45 45. Interests/Dividends State Plan 86,07,000 94 2049 04 000 94 2049 101 (14) State Plan Loan 2002-2003 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 04 94 2049 (16) State Plan Loan 2004-2005 45 49.97.392 101 000 45. Interest/Dividends State Plan General-Charged 94 2049 04 101 (17) State Plan Loan 2005-2006 000 45 45.Interests/Dividents State Plan General-Charged 1,86,656 General-Charged 2049 04 (18) State Plan Loan 2006-2007 45 (45) Interest 1,48,000 94 101 000 State Plan 94 2049 04 101 (19) State Plan Loan 2007-2008 000 45 45. Interests State Plan General-Charged 1,58,543 General-Charged 94 2049 04 (20) State Plan Loan 2008-2009 45 45. Interests/Dividends 98,638 101 000 State Plan General-Charged 94 2049 04 101 (21) State Plan Loan 2009-2010 000 45 45. Interests/Dividends State Plan 1,47,084 94 2049 04 General-Charged 101 (22) 20 Yrs Consolidated Loan In Terms Of 000 45 45. Interests State Plan 2,55,17,248 The Recommendation Of The Twelve Finance Commission General-Charged 04 (23) State Plan Loan 2010-2011 94 2049 101 000 45 45. Interests State Plan 5.47.518 94 2049 04 101 (24) State Plan Loan 2011-2012 000 45 (45) Interest State Plan General-Charged 20.11.792 General-Charged 94 2049 04 (25) State Plan Loan 2012-2013 45 State Plan 11,91,155 101 000 45. Interests 94 2049 04 101 (27) State Plan Loan 2014-2015 45 45. Interest General-Charged 11,61,005 000 State Plan 04 General-Charged 94 2049 101 (28) State Plan Loan 2015-2016 000 45 45. Interest 7,24,011 State Plan 94 2049 04 101 (29) State Plan Loan 2016-2017 000 45 45. Interest State Plan General-Charged 14,23,742 04 45 General-Charged 94 2049 101 (30) State Plan Loan 2017-2018 000 45. Interest State Plan 22,80,626 -14,70,004 94 2049 04 101 (31) State Plan Loan 2018-2019 000 45 45. Interest State Plan General-Charged

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Forces

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

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Run Date:

General-Charged

General-Charged

General-Charged

General-Charged

General-Charged

16

4,160

19,000

6,41,829

73,50,027

62,10,040

2,87,61,66,711

08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021** 

(01) Loans For Modernisation Of Police

(02) Loans For Giving House Building

Advance To A.I.S Personnels
(01) N.E.C. Regional Schemes

(01) Block Loan 2018-19

(02) Block Loan 2019-20

Der	Demand No.		94	Interest Payment						
De	Department:		Fina	nce Department						
So	urce :	142	R.B.	I. Nagpur						
D.1	D.O. :		1000	0009						
Rece	onciliat	tion Pe	ortion							
Sumi	mary of l	DDO W	ise Exp	penditure_						
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

45. Interests/Dividends

45. Interests/Dividends

45. Interests/Dividends

**DDO** Wise Total:

45. Interest

45. Interest

State Plan

State Plan

State Plan

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**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.

Mon	th of Acc	ount: 0	4/2020							
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:							
			(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		

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**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 22,33,40,000 2049 01 Total Major Head 2049: 22,33,40,000 **Month Wise Total:** 22,33,40,000 Month of Account: 05/2020 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head **Schme** Major Head Head Sub **Amount** Head Head 2049 01 101 (68) 8.43 % Meghalaya State Development Loan 2020 0 45.Interests/Dividen State Plan General-Charged 4,21,50,001 ds **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 State Plan General-Charged 45.Interest 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 General-Charged (79) 8.94% Meghalaya Government Stock 2022 0 45.Interests\Dividen State Plan 6,70,50,000

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Dem	nand No.		94 Interest Payment					
Dep	partment	: F	inance Department					
			S.B.I. (PD0) Mumbai					
					T T C ( OCM )	1 1		
	0.0.:		Dy. Director Institutional Finance & Ex-	Officio Under Secret	ary To The Govt. Of Meg	halaya.		
Mon	th of Acc	count: (	5/2020					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	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	ests State Plan General-Charg	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 H	lead 1 :		45,66,87,503
					Total Major Head	2049 :		45,66,87,503
					Month Wise Total	:		45,66,87,503
Mon	th of Acc	count: 0	6/2020					
ajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

Dem	and No.		94 Interest Payment					
Dep	partment	: I	Finance Department					
Sou	rce :	150 I	R.B.I. (PD0) Mumbai					
D.D	0.0. :		Dy. Director Institutional Finance & Ex-Offi	icio Under Secret	ary To The Govt. Of Meg	ghalaya.		
Mon	th of Ac	count: (	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	I 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	I 45 :		6,30,00,000
				7	45. Interest	State Plan	General-Charged	4,04,50,000
					Total Object Head	I 45 :		4,04,50,000
					Total Sub Head:			10,34,50,000
			(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 202	20 0	45. Interests	State Plan	General-Charged	1,67,40,000
					Total Object Head	I 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	I 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	I 45 :		2,87,70,000
					Total Sub Head:			2,87,70,000

Page No.

Run Date:

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08/02/2021

Den	nand No.		94 Interest Payment							
Dep	partment	: ]	Finance Department							
Sou	irce :	<b>150</b>	R.B.I. (PD0) Mumbai							
D.D	0.0.:	(	B334 Dy. Director Ins	stitutional Finance & Ex-Officio Und	ler Secreta	ary To The Govt. Of Meg	halaya.			
Mon	th of Acc	ount: (	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 2	025	0	45. Interests	State Plan	General-Charged	6,14,25,000	
						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:							
						Total Sub Major H	Iead 1 :		51,11,37,501	
						Total Major Head	2049 :		51,11,37,501	
						Month Wise Total	:		51,11,37,501	
Mon	th of Acc	ount: (	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 2	022	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 2	022	0	45.Interests	State Plan	General-Charged	2,15,00,000	
			I .							

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

Dem	and No.	9	94 Interest Payment					
Dep	oartment	: F	Finance Department					
Sou	rce :	150 F	R.B.I. (PD0) Mumbai					
D.D	o.O.:	8	Dy. Director Institutional Finance &	Ex-Officio Under Secret	ary To The Govt. Of Megh	alaya.		
Mon	th of Ac	count: (	7/2020					
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

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<u>Up</u>	to Accou	nting M	onth December of Financial Year 2020-2021					Run Date :	08/02/2021
Dem	and No.	,	94 Interest Payment						
Dep	partment	: I	Finance Department						
Sou	rce :	150 I	R.B.I. (PD0) Mumbai						
D.D	0.0. :	8	Dy. Director Institutional Finance & Ex-	Officio 1	Under Seco	retary To The Govt. Of M	Ieghalaya.		
Mon	th of Acc	ount: (	07/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorise Schme	d 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 He	ead 45 :		7,13,00,000
						Total Sub Head	:		7,13,00,000
						Total Minor He	ad 101 :		32,97,05,000
						Total Sub Majo	r Head 1 :		32,97,05,000
						Total Major He	ad 2049 :		32,97,05,000
						Month Wise To	tal :		32,97,05,000
						D.D.O. Total:			152,08,70,004
Reco	nciliatio	on Port	ion						
						DDO wise Total	l ( original +Reconci	lation) :	1,52,08,70,004
Sumn	nary of Di	DO Wise	Expenditure						
94	2049	01 1	01 (68) 8.43 % Meghalaya State Development Loan 2020	000	45 4	5.Interests/Dividends	State Plan	General-Charged	4,21,50,001
94	2049	01 1	01 (71) 8.65% Meghalaya State Development Loan 2021	000	45 4	5. Interests	State Plan	General-Charged	4,32,50,001
94	2049	01 1	01 (73) 9.22% Meghalaya State Development Loan 2021	000	45 4	5.Interest	State Plan	General-Charged	2,30,50,000

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08/02/2021

Run Date:

#### **Up to Accounting Month December of Financial Year 2020-2021**

Demand No. Interest Payment **Department:** Finance Department

So	ource :	150	R.B.I	. (PD0) Mumbai						
D.	D.O. :		8334	Dy. Director Institutional Finance & Ex-G	Officio U	Jnder S	Secretary To The Govt. Of M	leghalaya.		
Rec	onciliat	ion Po	rtion							
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
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	000	45	45.Interests\Dividends	State Plan	General-Charged	6,70,50,000
				2022						
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

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08/02/2021

Run Date:

De	emand No	).	94	Interest Payment									
D	epartmen	nt:	Fina	Finance Department									
C.	Source: 150		D D	R.B.I. (PD0) Mumbai									
50	ource :	150	K.B.	I. (PD0) Mumbai									
D	.D.O. :		8334	Dy. Director Institutional Finance & Ex-C	Officio U	Under S	Secretary To The Govt. Of M	leghalaya.					
Rec	conciliat	tion Pe	ortion										
Sum	ımary of l	DDO W	ise Exp	oenditure_									
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	000	45	45. Interests/Dividends	State Plan	General-Charged	13,35,18,000			
				National Small Saving Fund Of The Central									
0.4	2040	Λ1	205	Government By The State Government	000	45	45 Internation (D. 11 or 1)	Ct. t. Dl	Constant Channel	0.50.105			
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	000	45	45. Interests	State Plan	General-Charged	1,91,37,936			
				Finance Commission									
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			
				· · · · · · · · · · · · · · · · · · ·						-,,			

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Run Date:

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1,69,44,16,092

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. **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. **Reconciliation Portion** Summary of DDO Wise Expenditure 2049 04 General-Charged 8,56,881 94 101 (27) State Plan Loan 2014-2015 000 45 45. Interest State Plan General-Charged 5,43,006 2049 04 (28) State Plan Loan 2015-2016 45. Interest 94 101 000 45 State Plan 2049 04 (29) State Plan Loan 2016-2017 94 101 000 45 45. Interest State Plan General-Charged 10,67,805 (30) State Plan Loan 2017-2018 45. Interest General-Charged 2049 04 45 94 101 000 State Plan 17,10,471 94 2049 04 (31) State Plan Loan 2018-2019 45 45. Interest State Plan General-Charged 44,10,015 101 000 000 General-Charged 18,500 94 2049 04 101 (26) State Plan Loan 2013-2014 45 45. Interest State Plan General-Charged 37,26,024 94 2049 04 101 State Plan Loan 2019-2020 45 45. Interest State Plan 000 45. Interests/Dividends General-Charged 94 2049 04 104 (01) Loans For Modernisation Of Police 000 45 State Plan 1,09,597 Forces (01) N.E.C. Regional Schemes General-Charged 4,81,373 94 2049 04 105 000 45 45. Interests/Dividends State Plan (01) National Small Savings Fund 6003 State Plan General-Charged -5,18,700 94 00 111 000 55 55.Loans And Advances

**DDO Wise Total:** 

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**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date: 08/02/2021

Demand No. Interest Payment **Department:** Finance Department Source: 150 R.B.I. (PD0) Mumbai 1000009 **D.D.O.**: Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Amount Head Head Sub Head Head 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 7 (12) New Loan 2016-17 45. Interests State Plan General-Charged 3,78,50,000 Total Object Head-- 45: 3,78,50,000 3,78,50,000 Total Sub Head: (78) 8.95% Meghalaya Government Stock 2022 0 State Plan General-Charged 45. Interest 2,23,75,000 **Total Object Head-- 45:** 2,23,75,000 Total Sub Head: 2,23,75,000 State Plan General-Charged (92) 8.08% Msdl/Mgs 2025 0 45. Interests 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 General-Charged 45. Interests State Plan 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

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08/02/2021

Run Date:

Dem	nand No.		94 Interest Payment						
Dep	Department :		Finance Department						
Sou	Source: 150		R.B.I. (PD0) Mumbai						
D.D	0.0. :		1000009						
Mon	th of Aco	count:	08/2020						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	01	101	(11) 8.63% Msdl/Mgs 2026		Total Sub Head:			3,02,05,000	
			(13) New Loan 2017-18	4	45. Interests	State Plan	General-Charged	4,38,60,000	
					Total Object Head 45 :			4,38,60,000	
					Total Sub Head:			4,38,60,000	
			(15) New Loan 2019-20	4230	45. Interests	State Plan	General-Charged	4,21,50,000	
					Total Object Head	l 45 :		4,21,50,000	
				4233	45. Interests	State Plan	General-Charged	5,37,00,000	
						Total Object Head	l 45 :		5,37,00,000
					Total Sub Head:			9,58,50,000	
					Total Minor Head	101:		37,47,90,000	
					Total Sub Major I	Head 1 :		37,47,90,000	
					Total Major Head	2049 :		37,47,90,000	
					Month Wise Total :				
Mon	th of Aco	count:	09/2020						
Major Head	Sub Major Head	Minor 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	l 45 :		2,42,70,000	
					Total Sub Head:			2,42,70,000	

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

Dem	and No.		94 Interest Payment					
Dep	artment	: I	Finance Department					
Sou	rce :	150 H	R.B.I. (PD0) Mumbai					
D.D	0.0. :	1	1000009					
Mon	th of Aco	count: (	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	l <b>4</b> 5 :		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	l 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	l 45 :		4,14,00,000
				2	45. Interest	State Plan	General-Charged	5,08,75,000
					Total Object Head	l 45 :		5,08,75,000
				3	45. Interest	State Plan	General-Charged	6,09,52,500
					Total Object Head	l <b>4</b> 5 :		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	l <b>45</b> :		3,60,80,000
					Total Sub Head:			3,60,80,000

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

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Dem	and No.	Ģ	94 Interest Payment					
Dep	artment	: F	inance Department					
Sou	rce :	150 F	a.B.I. (PD0) Mumbai					
D.D	0.0. :	1	000009					
Mon	th of Acc	count: 0	9/2020					
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	l 45 :		3,71,50,000
				5	45. Interests	State Plan	General-Charged	5,38,50,000
					Total Object Head	l 45 :		5,38,50,000
					Total Sub Head:			9,10,00,000
			(67) 8.39% Meghalaya State Development Loan 2020	0 0	45. Interests	State Plan	General-Charged	2,09,75,000
					Total Object Head	l 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	l 45 :		2,34,85,000
					Total Sub Head:			2,34,85,000
			(84) 9.75% Meghalaya State Development Loan 202	3 0	45. Interests	State Plan	General-Charged	2,92,50,000
					Total Object Head	l 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	l 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	l 45 :		10,52,50,000
				4232	45. Interests	State Plan	General-Charged	4,93,49,000

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**Up to Accounting Month December of Financial Year 2020-2021** Run Date: 08/02/2021

Dem	and No.		94 Interest Payment					
Dep	partment	: I	Finance Department					
Sou	rce :	150 I	R.B.I. (PD0) Mumbai					
D.D	0.0.:	1	1000009					
Mon	th of Acc	count: (	09/2020					
Major Head			Sub Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme		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	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

Interest Payment

Demand No.

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

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Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021

Dem	14114 1101		Therest I dyment							
Dep	artment	:	Finance Department							
Sou	rce:	150	R.B.I. (PD0) Mumbai							
D.D	.O.:		1000009							
Mon	th of Aco	count:	09/2020							
lajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
.049	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 H	Head 1 :		96,40,72,500		
					Total Major Head 2049 :					
					Month Wise Total	:		96,40,72,500		
Mon	th of Aco	count:	10/2020							
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
049	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		

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08/02/2021

Run Date:

Dem	and No.		94 Interest Payment					
Dep	partment	:	Finance Department					
Sou	rce :	150	R.B.I. (PD0) Mumbai					
D.D	0.0. :		1000009					
Mon	th of Acc	count:	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	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
					<b>Total Minor Head</b>	101:		22,33,40,000
					Total Sub Major H	lead 1 :		22,33,40,000
					Total Major Head	2049 :		22,33,40,000
					Month Wise Total	:		22,33,40,000
	th of Acc					~ <u>-</u>		
Major Head	Sub Minor Sub Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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08/02/2021

Run Date:

Dem	nand No.		94 Interest Payment					
			<u> </u>					
Dep	partment	:	Finance Department					
Sou	irce :	150	R.B.I. (PD0) Mumbai					
D.D	.O.:		1000009					
Mon	th of Aco	count:	11/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(68) 8.43 % Meghalaya State Development Loar	n 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

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Run Date:

Dem	nand No.		94 Interest Payment					
Dep	partment	: 1	Finance Department					
Sou	irce :	150	R.B.I. (PD0) Mumbai					
D.D	).O. :	1	1000009					
Mon	th of Acc	count:	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
					<b>Total Minor Head</b>	101:		34,98,12,502
					Total Sub Major H	lead 1 :		34,98,12,502
					Total Major Head	2049 :		34,98,12,502
					<b>Month Wise Total</b>	:		34,98,12,502
Mon	th of Acc	count:	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

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**Up to Accounting Month December of Financial Year 2020-2021** Run Date: 08/02/2021

Den	nand No.		94 Interest Payment					
Dej	partment	: I	Finance Department					
Sou	irce :	150 I	R.B.I. (PD0) Mumbai					
D.I	0.0.:	1	000009					
Mon	th of Aco	count: 1	2/2020					
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

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	<u> </u>	
Up to Accounting Month December of Financial Year 2020-2021	Run Date: 08	3/02/2021

Dem	and No.		94 Interest Payment							
Dep	artment	:	Finance Department							
Sou	rce :	150	R.B.I. (PD0) Mumbai							
D.D	.O. :		1000009							
Mon	th of Aco	count:	12/2020							
Major Head	Sub Major Head	Minor Head			Su Su Hea	b	t Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	01	101	(15) New Loan 2019-20		423	Total O	bject Head 45	5:		7,02,00,000
					423	7 Interest		State Plan	General-Charged	3,64,50,000
						Total O	bject Head 45	5:		3,64,50,000
						Total S	ub Head :			10,66,50,000
						Total M	linor Head 101	:		61,80,12,502
						Total S	ub Major Head	1:		61,80,12,502
						Total M	Iajor Head 2049	9:		61,80,12,502
						Month	Wise Total :			61,80,12,502
						D.D.O.	Total:			253,00,27,504
Reco	nciliati	on Por	tion							
						DDO w	ise Total ( origi	nal +Reconcilatio	on):	2,53,00,27,504
Sumn	ary of D	DO Wis	e Expenditure							
94	2049	01	200 (08) Compensation And O	ther Bonds 021	45	45. Interest	Stat	e Plan	General-Charged	46,56,250
94	2049	01	200 (08) Compensation And O	ther Bonds 022	45	45. Interest	Stat	e Plan	General-Charged	47,75,000
94			200 (08) Compensation And O		45	45. Interest			General-Charged	48,56,250
94			200 (08) Compensation And O		45	45. Interest			General-Charged	46,43,750
94			200 (08) Compensation And O		45	45. Interest			General-Charged	48,25,000
94			200 (08) Compensation And O		45	45. Interest			General-Charged	50,25,000
94			200 (08) Compensation And O		45	45. Interest			General-Charged	48,93,750
94			200 (08) Compensation And O		45	45. Interest			General-Charged	48,56,250
94	2049	01	200 (08) Compensation And O	ther Bonds 029	45	45. Interest	Stat	e Plan	General-Charged	48,62,500

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**Department:** 

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

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Run Date:

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**Up to Accounting Month December of Financial Year 2020-2021** 

Finance Department

Demand No. Interest Payment

So	urce :	150	RRI	. (PD0) Mumbai						
		150								
D.	<b>D.O.</b> :		1000	009						
Rec	onciliat	ion Po	ortion							
Sum	mary of l	DDO W	ise Exp	<u>penditure</u>						
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

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

**Demand No.** 94 Interest Payment

De	epartmen	ıt :	Finaı	nce Department						
So	urce :	150	R.B.	I. (PD0) Mumbai						
D.	D.O. :		1000	009						
Rec	onciliat	ion Pa	ortion							
Sum	mary of I	DDO W	ise Exp	penditure_						
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

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. **Interest Payment Department:** Finance Department Source: 150 R.B.I. (PD0) Mumbai **D.D.O.**: 1000009 Reconciliation Portion Summary of DDO Wise Expenditure General-Charged 94 2049 01 101 (13) New Loan 2017-18 45 45. Interests State Plan 004 4,38,60,000 2049 01 (13) New Loan 2017-18 45. Interests General-Charged 94 101 006 45 State Plan 4,70,62,500 \*\*\*\* General-Charged 94 2049 01 101 (15) New Loan 2019-20 45 45. Interests State Plan 4,21,50,000 General-Charged 2049 01 (15) New Loan 2019-20 \*\*\*\* 45 45. Interests 94 101 State Plan 10.52.50.000 94 2049 01 (15) New Loan 2019-20 \*\*\*\* 45. Interests General-Charged 101 45 State Plan 4,93,49,000 01 94 2049 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 General-Charged 94 2049 01 101 (15) New Loan 2019-20 \*\*\*\* 45 Interest State Plan 7,02,00,000 (15) New Loan 2019-20 94 2049 01 101 \*\*\*\* 45 Interest State Plan General-Charged 3,64,50,000 94 2049 01 (01) Interest On Special Securities Issued To 000 45 123 45. Interests/Dividends State Plan General-Charged 23,82,48,700 National Small Saving Fund Of The Central Government By The State Government General-Charged 01 (01) Management Of Debts 45. Interests/Dividends 94 2049 305 000 45 State Plan 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 General-Charged 94 2049 04 (15) State Plan Loan 2003-2004 45 45.Interest/Dividents 101 000 State Plan 4,89,881 General-Charged 94 2049 04 101 (16) State Plan Loan 2004-2005 000 45 45. Interest/Dividends State Plan 49.97.392 94 2049 04 General-Charged 101 (17) State Plan Loan 2005-2006 000 45 45.Interests/Dividents State Plan 1,86,656 94 2049 04 101 (18) State Plan Loan 2006-2007 000 45 (45) Interest State Plan General-Charged 1,48,000 04 (19) State Plan Loan 2007-2008 45 45. Interests General-Charged 1,58,543 94 2049 101 000 State Plan General-Charged 04 94 2049 101 (20) State Plan Loan 2008-2009 000 45 45. Interests/Dividends State Plan 98,638 45 General-Charged 94 2049 04 (21) State Plan Loan 2009-2010 000 45. Interests/Dividends State Plan 1,47,084 101 94 2049 04 101 (22) 20 Yrs Consolidated Loan In Terms Of 000 45 45. Interests State Plan General-Charged 2,55,17,248 The Recommendation Of The Twelve Finance Commission 94 2049 04 101 (23) State Plan Loan 2010-2011 000 45 45. Interests State Plan General-Charged 5,47,518 04 General-Charged 94 2049 101 (24) State Plan Loan 2011-2012 000 45 (45) Interest State Plan 20,11,792 (25) State Plan Loan 2012-2013 11,91,155 94 2049 04 101 000 45 45. Interests State Plan General-Charged

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2,87,61,66,711

Run Date:

D	emand No	0.	94	Interest Payment						
1	)epartmei	nt:	Fina	nce Department						
S	ource :	150	R.B.	I. (PD0) Mumbai						
I	D.D.O. :		1000	009						
Re	concilia	tion P	ortion							
Sur	nmary of	DDO V	Vise Exp	oenditure_						
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 Tota	l:		2,87,61,66,711

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

Dem	and No.		94 Int	erest Payment					
Dep	artment	t: :	Finance I	Department					
Sou	rce :	302	Ministry	of Finance, Department of Expenditure.					
D.D	.O.:		8334	Dy. Director Institutional Finance & Ex-Officio Un	nder Secret	ary To The Govt. Of Megh	nalaya.		
Mon	th of Ac	count:	06/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) Sta	ate 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) Sta	ate Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	46,664
						Total Object Head-	- 45 :		46,664
						Total Sub Head:			46,664
			(18) Sta	ate 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) Sta	ate 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) Sta	ate 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) Sta	ate Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	36,771
						Total Object Head-	- 45 :		36,771

**Department:** 

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

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. 94 Interest Payment

**Source:** 302 Ministry of Finance, Department of Expenditure.

Finance Department

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

D.L	0.0. :	0.	Dy. Director Institutional	Finance & Ex-Officio Unde	er Secreta	iry 10 The Govt. Of Meg	naiaya.		
Mon	th of Acc	ount: 0	5/2020						
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		0	45. Interests	State Plan	General-Charged	63,79,312
			Recommendation Of The Twelve	Finance Commission		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		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

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

Dem	and No.		94 Interest Payment						
Dep	artment	:: ]	Finance Department						
Sou	rce :	302	Ministry of Finance, Depart	tment of Expenditure.					
D.D	.O.:	8	3334 Dy. Director Insti	itutional Finance & Ex-Of	ficio Under Secret	ary To The Govt. Of Meg	halaya.		
Mon	th of Acc	count: (	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 2010	6-2017	0	Total Object Head	45 :		3,55,935
						Total Sub Head:			3,55,935
			(30) State Plan Loan 2017	7-2018	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 2013	8-2019	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	3-2014	0	45. Interest	State Plan	General-Charged	6,166
						Total Object Head	45 :		6,166
						Total Sub Head:			6,166
			State Plan Loan 2019-202	20	0	45. Interest	State Plan	General-Charged	12,42,008
						Total Object Head	45 :		12,42,008
						Total Sub Head:			12,42,008
						<b>Total Minor Head</b>	101:		1,28,04,952
						Total Sub Major H	lead 4 :		1,28,04,952
						Total Major Head	2049 :		1,28,04,952
						Month Wise Total	:		1,28,04,952
Mon	th of Acc	count: (	07/2020						
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	
	at http://oo				540	Object Head	Caregorised	- AMARIA 1 VAR A AMAR	

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

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Dem	nand No.		94 Interest Payment					
Dep	partment	:: ]	Finance Department					
Sou	irce :	302	Ministry of Finance, Department of Expenditure	·.				
D.D	).O. :	8	B334 Dy. Director Institutional Finance & F	Ex-Officio Under Secret	ary To The Govt. Of Megh	nalaya.		
Mon	th of Ac	count: (	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		45.Interests/Divident s	State Plan	General-Charged	46,664
					Total Object Head-	- 45 :		46,664
					Total Sub Head:			46,664
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	37,000
					Total Object Head-	- 45 :		37,000
					Total Sub Head:			37,000
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	39,635
					Total Object Head-	- 45 :		39,635
					Total Sub Head:			39,635
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	24,660
					Total Object Head-	- 45 :		24,660
					Total Sub Head:			24,660
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	36,771
					Total Object Head-	- 45 :		36,771

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08/02/2021

Den	nand No.		94 Interest Payment										
Dej	partment	t :	Finance Department										
Sou	irce :	302	Ministry of Finance, Department of Expenditure.										
D.I	0.0. :		Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.										
Mon	th of Ac	count:	07/2020										
Major Head	Sub Major Head	Minor 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		45. Interests	State Plan	General-Charged	63,79,312					
			Recommendation Of The Twelve Finance Comm	nission	Total Object Head	l 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	l 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	l 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	l 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	l 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		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					

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

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Dem	and No.		94 Interest Payment					
Dep	partment	:	Finance Department					
Sou	rce :	302	Ministry of Finance, Department of Expenditure.					
D.D	0.0. :		B334 Dy. Director Institutional Finance & Ex-	Officio Under Secret	ary To The Govt. Of Meg	halaya.		
Mon	th of Acc	count:	07/2020					
Major Head	Sub Major Head	Minor 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	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
					<b>Total Minor Head</b>	101 :		1,28,04,953
					Total Sub Major H	lead 4 :		1,28,04,953
					Total Major Head	2049 :		1,28,04,953
					Month Wise Total	:		1,28,04,953
Mon	th of Acc	count:	08/2020					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

Dem	and No.		94 Interest Payment					
Dep	oartment	: 1	Finance Department					
Sou	rce :	302	Ministry of Finance, Department of Expenditure.					
D.D	0.0.:	8	B334 Dy. Director Institutional Finance & Ex-O	fficio Under Secret	ary To The Govt. Of Megh	ialaya.		
Mon	th of Acc	count: (	08/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,92,396
					Total Object Head-	- 45 :		11,92,396
					Total Sub Head:			11,92,396
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	46,664
					Total Object Head-	- 45 :		46,664
					Total Sub Head:			46,664
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	37,000
					Total Object Head-	- 45 :		37,000
					Total Sub Head:			37,000
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	39,635
					Total Object Head-	- 45 :		39,635
					Total Sub Head:			39,635
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	24,660
					Total Object Head-	- 45 :		24,660
					Total Sub Head:			24,660
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	36,771
					Total Object Head-	- 45 :		36,771

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

Dem	nand No.		94 Interest Payment									
Dep	partment	: 1	inance Department									
Sou	irce :	302	Ministry of Finance, Department of Expenditure.									
D.D	).O. :	8	334 Dy. Director Institutional Finance & Ex-Offic	io Under Secret	ary To The Govt. Of Meg	halaya.						
Mon	th of Acc	count: (	8/2020									
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	0	45. Interests	State Plan	General-Charged	63,79,312				
			Recommendation Of The Twelve Finance Commission	on	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				

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**Up to Accounting Month December of Financial Year 2020-2021** Run Date: 08/02/2021

Dem	and No.		94 Inte	erest Payment						
Dep	artment	:: ]	Finance D	Department						
Sou	rce :	302	Ministry o	of Finance, Department of Expenditure.						
D.D	.O.:	;	8334	Dy. Director Institutional Finance & Ex-Officio Un	der Secret	ary To The Govt. Of Meg	halaya.			
Mon	th of Acc	count: (	08/2020							
Major Head	Sub Major Head	Minor Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2049	04	101	(29) Sta	ate Plan Loan 2016-2017	0	Total Object Head 45 :			3,55,935	
						Total Sub Head:	Total Sub Head:			
			(30) Sta	ate 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) Sta	ate Plan Loan 2018-2019	0 4:	45. Interest	State Plan	General-Charged	14,70,005	
						Total Object Head	45 :		14,70,005	
						Total Sub Head:			14,70,005	
			(26) Sta	nte 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 Pl	an Loan 2019-2020	0	45. Interest	State Plan	General-Charged	12,42,008	
						Total Object Head	45 :		12,42,008	
						Total Sub Head:			12,42,008	
						Total Minor Head	101 :		1,28,04,954	
						Total Sub Major H	ead 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	
Reco	nciliati	on Port	ion							

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08/02/2021

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Interest Payment Finance Department **Department:** 

So	ource :	302	Mini	stry of Finance, Department of Expenditure.						
D	.D.O. :		8334	Dy. Director Institutional Finance & Ex-C	Officio 1	Under S	Secretary To The Govt. Of M	leghalaya.		
Rec	onciliat	tion P	ortion							
							DDO wise Total	( original +Recon	cilation) :	3,84,14,859
Sum	mary of l	DDO V	Vise Exp	<u>penditure</u>						
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

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								2000 V	00/02/2021					
De	emand No	).	94 Interest Payment											
D	epartmen	nt :	Finance Department	Finance Department										
S	ource :	302	Ministry of Finance, Department of Expenditure.											
D	.D.O. :		9224 Dr. Dinaston Institutional Figure 9 Fr. (	) CC: _: _ I	T., J., C	Samuel To The Court Of N	San Inglana							
			8334 Dy. Director Institutional Finance & Ex-C	J111C10 (	Juder S	secretary 10 The Govt. Of M	iegnaiaya.							
Rec	<u>conciliat</u>	ion Pe	<u>rtion</u>											
~														
Sun	ımary of I	<u>DDO W</u>	ise Expenditure											
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	000	45	45. Interests/Dividends	State Plan	General-Charged	13,35,18,000					
			Government By The State Government											
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					

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De	emand No	).	94	Interest Payment											
D	epartmer	nt:	Fina	nce Department											
So	ource :	302	Mini	Ministry of Finance, Department of Expenditure.											
D	.D.O. :		8334	Dy. Director Institutional Finance & Ex-C	Officio 1	Under S	Secretary To The Govt. Of Me	eghalaya.							
Rec	onciliat	tion I	Portion												
Sun	imary of I	DDO	Wise Exp	<u>penditure</u>											
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve	000	45	45. Interests	State Plan	General-Charged	1,91,37,936					
				Finance Commission											
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					

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**Up to Accounting Month December of Financial Year 2020-2021** Run Date: 08/02/2021

Den	nand No.		94 Interest Payment					
Dep	partment	: 1	Finance Department					
Sou	ırce :	302	Ministry of Finance, Department of Expenditure.					
D.I	0.0.:		1000009					
Mon	nth of Aco	count: (	09/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,92,396
					Total Object Head-	45 :		11,92,396
					Total Sub Head:			11,92,396
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	46,664
					Total Object Head-	45 :		46,664
					Total Sub Head:			46,664
			(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	37,000
					Total Object Head-	45 :		37,000
					Total Sub Head:			37,000
			(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	39,635
					Total Object Head-	45 :		39,635
					Total Sub Head:			39,635
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	24,659
					Total Object Head-	- 45 :		24,659
					Total Sub Head:			24,659
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	36,771
					Total Object Head-	45 :		36,771

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3,55,935

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Interest Payment Finance Department **Department:** Source: 302 Ministry of Finance, Department of Expenditure. 1000009 **D.D.O.**: Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 36,771 2049 04 101 (21) State Plan Loan 2009-2010 0 State Plan (22) 20 Yrs Consolidated Loan In Terms Of The 45. Interests General-Charged 63,79,312 Recommendation Of The Twelve Finance Commission **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 0 State Plan General-Charged 5,02,948 (24) State Plan Loan 2011-2012 (45) Interest **Total Object Head-- 45:** 5,02,948 Total Sub Head: 5,02,948 State Plan General-Charged (25) State Plan Loan 2012-2013 0 45. Interests 2,97,788 **Total Object Head-- 45:** 2,97,788 Total Sub Head: 2,97,788 0 State Plan General-Charged (27) State Plan Loan 2014-2015 45. Interest 2,85,626 **Total Object Head-- 45:** 2,85,626 Total Sub Head: 2,85,626 0 45. Interest State Plan 1,81,002 (28) State Plan Loan 2015-2016 General-Charged Total Object Head-- 45: 1,81,002 Total Sub Head: 1,81,002

0

45. Interest

State Plan

General-Charged

(29) State Plan Loan 2016-2017

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Run Date:

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**Up to Accounting Month December of Financial Year** 2020-2021

Demand No. Interest Payment **Department:** Finance Department 302 Source: Ministry of Finance, Department of Expenditure. 1000009 **D.D.O.**: Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 45: 3,55,935 2049 04 101 (29) State Plan Loan 2016-2017 0 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 0 State Plan General-Charged (31) State Plan Loan 2018-2019 45. Interest 14,70,006 **Total Object Head-- 45:** 14,70,006 Total Sub Head: 14,70,006 State Plan General-Charged (26) State Plan Loan 2013-2014 0 45. Interest 6,167 **Total Object Head-- 45:** 6.167 Total Sub Head: 6.167 0 State Plan Loan 2019-2020 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 1,28,04,952 **Total Sub Major Head 4:** 1,28,04,952 **Total Major Head 2049: Month Wise Total:** 1,28,04,952 Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan

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**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

Mon	th of Acc	ount: 1	0/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2049	04	101	(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	11,92,396		
					Total Object Head-	- 45 :		11,92,396		
					Total Sub Head:			11,92,396		
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	46,664		
					Total Object Head 45 :					
			Total Sub Head :							
		(18) State Plan Loan 2006-2007	0	(45) Interest	State Plan	General-Charged	37,000			
			( , , , , , , , , , , , , , , , , , , ,		Total Object Head-	- 45 :		37,000		
					Total Sub Head:					
		(19) State Plan Loan 2007-2008	0	45. Interests	State Plan	General-Charged	39,636			
			(19) State Plan Loan 2007-2008		Total Object Head-		39,636			
					Total Sub Head:			39,636		
			(20) State Plan Loan 2008-2009	0	45. Interests/Dividends	State Plan	General-Charged	24,659		
					Total Object Head-	- 45 :		24,659		
					Total Sub Head:			24,659		
			(21) State Plan Loan 2009-2010 0		0	45. Interests/Dividends	State Plan	General-Charged	36,771	
					Total Object Head-	- 45 :		36,771		

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**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. 94 Interest Payment

Department: Finance Department

Sou	rce :	302	Ministry of Finance, Department of Expenditure.								
D.D	0.0. :		1000009								
Mon	th of Ac	count:	10/2020								
Major Head	Sub Major Head	Minor 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	0	45. Interests	State Plan	General-Charged	63,79,312			
			Recommendation Of The Twelve Finance Commission		Total Object Head	l 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	l 45 :		1,36,879			
			Total Sub Head:								
			(24) State Plan Loan 2011-2012	0	(45) Interest	State Plan	General-Charged	5,02,948			
					Total Object Head		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	l 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	I 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	I 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			

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-49,68,032

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. **Interest Payment Department:** Finance Department 302 Ministry of Finance, Department of Expenditure. Source: **D.D.O.**: 1000009 Month of Account: 10/2020 **Object Head** Categorised Sub Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head Total Object Head-- 45: 3,55,935 2049 04 101 (29) State Plan Loan 2016-2017 0 **Total Sub Head:** 3,55,935 0 State Plan (30) State Plan Loan 2017-2018 45. Interest 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 State Plan General-Charged -58,80,021 45. Interest **Total Object Head-- 45:** -58,80,021 -58,80,021 Total Sub Head: 0 State Plan General-Charged -49,68,032 State Plan Loan 2019-2020 45. Interest **Total Object Head-- 45:** -49,68,032

			<b>Total Minor H</b>	ead 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 H	lead 45 :		73,50,027
			<b>Total Sub Head</b>	d :		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 H	lead 45 :		62,10,040
			Total Sub Head	d :		62,10,040

Total Sub Head:

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Interest Payment **Department:** Finance Department 302 Source: Ministry of Finance, Department of Expenditure. 1000009 **D.D.O.**: Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Minor Head 112: 1,35,60,067 2049 04 112 **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 Plan/Non-Plan Major Sub Minor Sub Sub **Object Head** Categorised Net Head Major Head Head Sub Schme Amount Head Head 2049 04 101 0 45. (16) State Plan Loan 2004-2005 State Plan General-Charged 11,92,396 Interest/Dividends **Total Object Head-- 45:** 11,92,396 Total Sub Head: 11,92,396 0 General-Charged (17) State Plan Loan 2005-2006 45.Interests/Divident State Plan 46,664 **Total Object Head-- 45:** 46,664 **Total Sub Head:** 46,664 0 General-Charged (18) State Plan Loan 2006-2007 (45) Interest State Plan 37,000 **Total Object Head-- 45:** 37,000 Total Sub Head: 37,000 (19) State Plan Loan 2007-2008 0 State Plan 45. Interests General-Charged 39,636 39,636 **Total Object Head-- 45:** 

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**Up to Accounting Month December of Financial Year 2020-2021** Run Date: 08/02/2021

Dem	nand No.		94 Interest Payment								
Dep	partment	: I	inance Department								
Sou	irce :	302 N	Ministry of Finance, Department of Expenditure.								
D.D	).O. :	1	000009								
Mon	th of Aco	count: 1	1/2020								
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	l 45 :		24,660			
					Total Sub Head:			<b>24,660</b>			
			(21) State Plan Loan 2009-2010	0	45. Interests/Dividends	State Plan	General-Charged	36,771			
					Total Object Head	l 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			
				ssion	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	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	I 45 :		2,97,789			

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

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Dem	and No.		94 Interest Payment						
Dep	partment	: I	Finance Department						
Sou	rce :	302 N	Ministry of Finance, Department of Expenditure.						
D.D	0.0. :	1	000009						
Mon	th of Aco	count: 1	1/2020						
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 :			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:						
			(30) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,70,157	
					Total Object Head	5,70,157			
					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 :		14,70,006	
					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 :		15,98,950	
					Total Sub Head:			15,98,950	
					<b>Total Minor Head</b>	101:		1,31,61,901	

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Run Date:

Den	nand No.		94 Interest Payment					
Dep	partment	:	Finance Department					
Sou	Source: 302		Ministry of Finance, Department of Expenditure.					
D.D	0.0.:		1000009					
Mon	th of Aco	count:	11/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049					Total Sub Major Ho	ead 4 :		1,31,61,901
					Total Major Head 2	2049 :		1,31,61,901
					Month Wise Total :			1,31,61,901
Mon	th of Aco	count:	12/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101		45. Interest/Dividends	State Plan	General-Charged	11,92,396	
					Total Object Head-	Total Object Head 45 :  Total Sub Head :		
					Total Sub Head:			
			(17) State Plan Loan 2005-2006	0	45.Interests/Divident s	State Plan	General-Charged	46,664
					Total Object Head-	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-	39,636		
					Total Sub Head:			39,636

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

Dem	and No.		94 Interest Payment									
Dep	partment	: I	Finance Department									
Sou	rce :	302 N	Ministry of Finance, Department of Expenditure.									
D.D	0.0. :	1	1000009									
Mon	th of Ac	count: 1	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. Interests/Dividends	State Plan	General-Charged 24,6					
					Total Object Head	l 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	l 45 :		36,771				
			Total Sub Head:									
			(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	l 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	l 45 :		2,97,789				
					Total Sub Head:			2,97,789				

Page No.

Run Date:

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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.

	th of Acc							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	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:					
			(30) State Plan Loan 2017-2018	0	45. Interest	State Plan	General-Charged	5,70,157
					Total Object Head		5,70,157	
					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 H	lead 4 ·		1,31,61,900

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	- ugo - 100	
Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021

Demand No. 94 Interest Payment										
De	Department : Finance Department									
So	urce :	302	Mini	stry of Finance, Department of Expenditure.						
D.l	D.O. :		1000	009						
Moi	nth of Ac	count:	12/20	)20						
Major	Sub	Mino	or	Sub		Sı	ub Object Head	Categorised	Plan/Non-Plan	Net
Head	Major	Hea	d I	<b>Jead</b>			ub	Schme		Amount
	Head					Н	ead Total Major Hea	A 2040 .		1,31,61,900
2049										
							Month Wise Tot	al:		1,31,61,900
							D.D.O. Total:			5,19,33,708
Reco	onciliati	on Po	rtion							
								/ <del></del>	• \	<b>7</b> 40 22 <b>7</b> 00
							DDO wise Total	( original +Reconcilat	ion):	5,19,33,708
Sumi	nary of L	DO Wi	se Exp	<u>enditure</u>						
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
				(13) New Loan 2017-18			45. Interest	State Plan	General-Charged	
L				(10) 11011 10011 1011 10			.c. morest	> tate 1 1all	Concrat Charges	

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General-Charged

State Plan

08/02/2021

2,09,75,000

**Up to Accounting Month December of Financial Year 2020-2021** 

(67) 8.39% Meghalaya State Development

000

45

45. Interests

Run Date:

Demand No. Interest Payment **Department:** Finance Department Source: 302 Ministry of Finance, Department of Expenditure. **D.D.O.**: 1000009 Reconciliation Portion Summary of DDO Wise Expenditure 101 94 2049 01 45 001 4,46,31,000 General-Charged 2049 01 101 (13) New Loan 2017-18 94 002 45 45. Interest State Plan 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 General-Charged 2049 01 (13) New Loan 2017-18 45 45. Interest 94 101 007 State Plan 9,42,02,501 94 2049 01 (14) New Loan 2018-19 45. Interest General-Charged 4,14,00,000 101 001 45 State Plan General-Charged 94 2049 01 101 (14) New Loan 2018-19 002 45 45. Interest State Plan 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 General-Charged 94 2049 01 101 (14) New Loan 2018-19 004 45 45. Interest State Plan 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 (14) New Loan 2018-19 45 45. Interest General-Charged 101 006 State Plan 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 (79) 8.94% Meghalaya Government Stock General-Charged 94 2049 01 101 000 45 45.Interests\Dividends State Plan 6,70,50,000 2022 01 (16) New Loan 2020-21 45. Interest State Plan General-Charged 94 2049 101 001 45 5,28,00,000 2049 01 (16) New Loan 2020-21 General-Charged 16,16,40,000 94 101 002 45 45. Interest State Plan 2049 01 (16) New Loan 2020-21 45 94 101 072 (45) Interest State Plan General-Charged 2,71,20,000 01 101 (89) 9.02% Msdl/Mgs 2024 45 General-Charged 94 2049 000 45. Interest State Plan 3,60,80,000 (12) New Loan 2016-17 94 2049 01 101 001 45 45. Interests State Plan General-Charged 2,39,40,000 94 01 (12) New Loan 2016-17 2049 101 002 45 45. Interests State Plan General-Charged 4,00,00,000 94 2049 01 101 (12) New Loan 2016-17 004 45 45. Interests General-Charged State Plan 3,71,50,000 General-Charged 01 (12) New Loan 2016-17 94 2049 101 005 45 45. Interests State Plan 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 (12) New Loan 2016-17 94 2049 01 101 007 45 45. Interests State Plan General-Charged 3,78,50,000 94 2049 01 101 (69) 8.37% Meghalaya State Development 000 45 45. Interests State Plan General-Charged 1,67,40,000 Loan 2020

01

101

Loan 2020

2049

94

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**Run Date :** 08/02/2021

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Demand No.** 94 Interest Payment

**Department :** Finance Department

Q	ource :	302	Mini	stry of Finance, Department of Expenditure.											
		304													
D	D.O. :		1000	1000009											
Rec	conciliai	tion P	ortion												
Sun	nmary of I	DDO W	Vise Exp	oenditure_											
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					

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**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date: 08/02/2021 Demand No. Interest Payment **Department:** Finance Department Ministry of Finance, Department of Expenditure. Source: 302 **D.D.O.**: 1000009 Reconciliation Portion Summary of DDO Wise Expenditure General-Charged 94 2049 01 101 (15) New Loan 2019-20 45 State Plan Interest 7,02,00,000 General-Charged 94 2049 01 (15) New Loan 2019-20 \*\*\*\* 101 45 Interest State Plan 3,64,50,000 94 2049 01 123 (01) Interest On Special Securities Issued To 000 45 45. Interests/Dividends State Plan General-Charged 23,82,48,700 National Small Saving Fund Of The Central Government By The State Government General-Charged 01 45. Interests/Dividends 86,07,000 94 2049 305 (01) Management Of Debts 000 45 State Plan 04 94 2049 101 (14) State Plan Loan 2002-2003 000 45 45. Interest/Dividends State Plan General-Charged 1,91,341 04 (15) State Plan Loan 2003-2004 General-Charged 94 2049 101 000 45 45.Interest/Dividents State Plan 4,89,881 94 04 (16) State Plan Loan 2004-2005 State Plan 49.97.392 2049 101 000 45 45. Interest/Dividends General-Charged 94 2049 04 101 (17) State Plan Loan 2005-2006 000 45 45.Interests/Dividents State Plan General-Charged 1,86,656 04 94 2049 (18) State Plan Loan 2006-2007 45 101 000 (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 General-Charged 2049 04 (20) State Plan Loan 2008-2009 45 45. Interests/Dividends State Plan 98,638 94 101 000 94 2049 04 (21) State Plan Loan 2009-2010 000 45 45. Interests/Dividends State Plan General-Charged 1,47,084 101 94 45 General-Charged 2049 04 (22) 20 Yrs Consolidated Loan In Terms Of 000 101 45. Interests State Plan 2,55,17,248 The Recommendation Of The Twelve Finance Commission 2049 04 (23) State Plan Loan 2010-2011 000 94 101 45 45. Interests State Plan General-Charged 5.47.518 2049 04 (24) State Plan Loan 2011-2012 000 45 (45) Interest General-Charged 94 101 State Plan 20.11.792 General-Charged 04 (25) State Plan Loan 2012-2013 45 45. Interests 94 2049 101 000 State Plan 11,91,155 94 2049 04 101 (27) State Plan Loan 2014-2015 000 45 45. Interest State Plan General-Charged 11,61,005 General-Charged 94 2049 04 (28) State Plan Loan 2015-2016 45 State Plan 101 000 45. Interest 7,24,011 94 2049 04 101 (29) State Plan Loan 2016-2017 45 45. Interest General-Charged 14,23,742 000 State Plan 04 General-Charged 94 2049 101 (30) State Plan Loan 2017-2018 000 45 45. Interest 22,80,626 State Plan 94 2049 04 101 (31) State Plan Loan 2018-2019 000 45 45. Interest State Plan General-Charged -14,70,004 04 General-Charged 94 2049 101 (26) State Plan Loan 2013-2014 000 45 45. Interest State Plan 6,167 -5,28,124 94 2049 04 101 State Plan Loan 2019-2020 000 45 45. Interest State Plan General-Charged

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**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No.			94	Interest Payment						
De	partmer	nt:	Finar	nce Department						
So	urce :	302	Mini	stry of Finance, Department of Expenditure.						
D.	D.O. :		1000	009						
Reco	onciliat	tion Pa	ortion							
Sumi	nary of I	DDO W	ise Exp	<u>penditure</u>						
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	l:		2,87,61,66,711

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Run Date:

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**Up to Accounting Month December of Financial Year 2020-2021** 

							11011 2 1110 1	00,02,2021
Dem	nand No.		94 Interest Payment					
Dep	partment	: I	Finance Department					
Sou	irce :	303	Ministry of Home Affairs.					
D.D	0.0.:	8	Dy. Director Institutional Finance & Ex-Offi	icio Under Secret	ary To The Govt. Of Meg	halaya.		
Mon	th of Acc	ount: (	04/2020					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	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
					<b>Total Minor Head</b>	104:		70,298
					Total Sub Major H	lead 4 :		70,298
					Total Major Head	2049 :		70,298
					Month Wise Total	:		70,298
Mon	th of Acc	ount: (	07/2020					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
049	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

Demand No.

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

**Page No.** 72

08/02/2021

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Interest Payment

Dej	partment	: ]	Finance Department						
Sou	irce :	303	Ministry of Home Af	fairs.					
D.I	<b>D.O.</b> :	8	8334 Dy. Directo	r Institutional Finance & Ex-Officio	Under Secret	ary To The Govt. Of Megh	alaya.		
Mon	th of Acc	count: (	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 Mo	dernisation Of Police Forces	0	Total Object Head-	- 45 :		19,585
						Total Sub Head:			19,585
						Total Minor Head 1	.04:		19,585
						Total Sub Major He	ead 4 :		19,585
						Total Major Head 2	2049 :		19,585
						Month Wise Total :			19,585
Mon	th of Acc	ount: (	08/2020						
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	<b>NT</b> 4
Head	Major Head	Head	Head		Sub Head	Object Head	Schme	1 Idii/1 (Oli-1 Idii	Net Amount
2049			Head	dernisation Of Police Forces	Sub	45. Interests/Dividends		General-Charged	
	Head	Head	Head	dernisation Of Police Forces	Sub Head	45.	Schme		Amount
	Head	Head	Head	dernisation Of Police Forces	Sub Head	45. Interests/Dividends 45.	State Plan State Plan	General-Charged	<b>Amount</b> 6,744
	Head	Head	Head	dernisation Of Police Forces	Sub Head	45. Interests/Dividends 45. Interests/Dividends	State Plan State Plan	General-Charged	6,744 12,970
	Head	Head	Head	dernisation Of Police Forces	Sub Head	45. Interests/Dividends 45. Interests/Dividends  Total Object Head-	Schme  State Plan  State Plan  - 45:	General-Charged	Amount 6,744 12,970 19,714
	Head	Head	Head	dernisation Of Police Forces	Sub Head	45. Interests/Dividends 45. Interests/Dividends  Total Object Head- Total Sub Head:	State Plan State Plan - 45:	General-Charged	Amount 6,744 12,970 19,714 19,714
	Head	Head	Head	dernisation Of Police Forces	Sub Head	45. Interests/Dividends 45. Interests/Dividends  Total Object Head- Total Sub Head:  Total Minor Head 1	Schme  State Plan  State Plan  - 45:  04: ead 4:	General-Charged	Amount  6,744  12,970  19,714  19,714  19,714
2049	Head	Head	Head	dernisation Of Police Forces	Sub Head	45. Interests/Dividends 45. Interests/Dividends  Total Object Head- Total Sub Head:  Total Minor Head 1  Total Sub Major He	Schme  State Plan  State Plan  - 45:  04:  ead 4:  2049:	General-Charged	Amount  6,744  12,970  19,714  19,714  19,714

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Source:

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

**Page No.** 73

08/02/2021

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Ministry of Home Affairs.

Demand No. 94 Interest Payment

Department: Finance Department

				stry of Home Mitans.						
D.	D.O. :		8334	Dy. Director Institutional Finance & Ex-C	Officio U	Jnder S	Secretary To The Govt. Of M	leghalaya.		
Rec	onciliat	tion Pa	ortion							
							DDO wise Total	( original +Recon	cilation):	1,09,597
Sum	mary of I	DDO W	vise Exp	penditure_						
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

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08/02/2021

1,10,313

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Interest Payment **Department:** Finance Department Source: 303 Ministry of Home Affairs. **D.D.O.**: 8334 Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya. Reconciliation Portion Summary of DDO Wise Expenditure General-Charged 94 2049 01 45 45. Interests State Plan 101 (85) 9.35% Msdl/Mgs 2023 000 4,67,50,000 General-Charged 01 45. Interests 94 2049 101 (88) 9.00% Msdl/Mgs 2024 000 45 State Plan 3,60,00,000 (03) 8.07% Msdl/Mgs 2025 General-Charged 94 2049 01 101 000 45 45. Interests State Plan 4,03,50,000 General-Charged 01 45 3,43,20,000 94 2049 101 (80) 8.58 Msdl/Mgs 2023 000 (45) Interest State Plan 94 2049 01 (04) 8.22% Msdl/Mgs 2025 45 45. Interests General-Charged 101 000 State Plan 2,87,70,000 94 2049 01 101 000 45 45. Interests (05) 8.31% Msdl/Mgs 2025 State Plan General-Charged 2,07,75,000 94 2049 01 101 (09) 7.96% Msdl/Mgs 2025 45 45. Interest State Plan General-Charged 000 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 (10) 8.19% Msdl/Mgs 2026 45 45. Interests 101 000 State Plan General-Charged 3,27,60,000 94 2049 01 101 (13) New Loan 2017-18 003 45 45. Interests General-Charged State Plan 4,53,75,000 General-Charged 2049 01 101 (13) New Loan 2017-18 45 45. Interests 94 006 State Plan 4,70,62,500 94 2049 01 101 (15) New Loan 2019-20 \*\*\*\* 45 45. Interest State Plan General-Charged 7,13,00,000 General-Charged 94 2049 01 101 (15) New Loan 2019-20 \*\*\*\* 45 Interest State Plan 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 (01) Interest On Special Securities Issued To 000 General-Charged 45 123 45. Interests/Dividends State Plan 13,35,18,000 National Small Saving Fund Of The Central Government By The State Government (01) Management Of Debts General-Charged 94 2049 01 305 000 45 45. Interests/Dividends State Plan 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 General-Charged 2049 04 (15) State Plan Loan 2003-2004 45 45.Interest/Dividents State Plan 94 101 000 3,67,413 45. Interest/Dividends 94 2049 04 101 (16) State Plan Loan 2004-2005 000 45 State Plan General-Charged 37,48,042 2049 04 General-Charged 94 (17) State Plan Loan 2005-2006 000 45 45.Interests/Dividents 1,39,992 101 State Plan 94 2049 04 101 (18) State Plan Loan 2006-2007 000 45 (45) Interest State Plan General-Charged 1,11,000 04 45 General-Charged 94 101 (19) State Plan Loan 2007-2008 45. Interests 2049 000 State Plan 1,18,905 73,980 94 2049 04 101 (20) State Plan Loan 2008-2009 000 45 45. Interests/Dividends State Plan General-Charged 94 2049 04 101 (21) State Plan Loan 2009-2010 000 45

45. Interests/Dividends

State Plan

General-Charged

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08/02/2021

1,69,44,16,092

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

De	mand No	).	94	Interest Payment									
D	epartmei	nt:	Fina	nce Department									
So	ource :	303	Mini	stry of Home Affairs.									
D.	D.O. :		8334	Dy. Director Institutional Finance & Ex-C	Officio V	Under S	Secretary To The Govt. Of Mo	eghalaya.					
Rec	Reconciliation Portion												
Sum	mary of	DDO V	Vise Exp	<u>penditure</u>									
94	2049	04	101	(22) 20 Yrs Consolidated Loan In Terms Of The Recommendation Of The Twelve	000	45	45. Interests	State Plan	General-Charged	1,91,37,936			
				Finance Commission									
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			

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Run Date:

<b>Up to Accounting Month</b>	<b>December</b>	of Financial Year	2020-2021

Demand No. **Interest Payment Department:** Finance Department Source: 303 Ministry of Home Affairs. **D.D.O.**: 1000009 Month of Account: 11/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2049 04 104 (01) Loans For Modernisation Of Police Forces 0 45. State Plan General-Charged 4,160 Interests/Dividends **Total Object Head-- 45:** 4.160 Total Sub Head: 4,160 **Total Minor Head 104:** 4.160 4.160 **Total Sub Major Head 4: 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 General-Charged 94 2049 01 200 (08) Compensation And Other Bonds 021 45 45. Interest State Plan 46,56,250 01 (08) Compensation And Other Bonds General-Charged 47,75,000 94 2049 200 022 45 45. Interest State Plan (08) Compensation And Other Bonds General-Charged 48,56,250 94 2049 01 200 023 45 45. Interest State Plan (08) Compensation And Other Bonds General-Charged 94 2049 01 200 024 45 45. Interest State Plan 46,43,750 94 2049 01 200 (08) Compensation And Other Bonds 025 45 45. Interest State Plan General-Charged 48,25,000 2049 01 (08) Compensation And Other Bonds 45. Interest General-Charged 50,25,000 94 200 026 45 State Plan (08) Compensation And Other Bonds State Plan General-Charged 94 2049 01 200 027 45 45. Interest 48,93,750 94 01 200 (08) Compensation And Other Bonds 45 General-Charged 48,56,250 2049 028 45. Interest State Plan (08) Compensation And Other Bonds General-Charged 94 2049 01 200 029 45 45. Interest State Plan 48,62,500

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08/02/2021

Run Date:

#### **Up to Accounting Month December of Financial Year 2020-2021**

Demand No. **Interest Payment Department:** Finance Department Source: 303 Ministry of Home Affairs. **D.D.O.**: 1000009 Reconciliation Portion Summary of DDO Wise Expenditure 01 (08) Compensation And Other Bonds General-Charged 94 2049 200 030 45 45. Interest State Plan 47,93,750 (02) 8.09% Msdl/Mgs 2025 General-Charged 2,42,70,000 2049 01 45 45. Interest 94 101 000 State Plan (68) 8.43 % Meghalaya State Development 000 94 2049 01 101 45 45.Interests/Dividends State Plan General-Charged 4,21,50,001 Loan 2020 2049 01 (71) 8.65% Meghalaya State Development 45. Interests General-Charged 94 101 000 45 State Plan 4,32,50,001 Loan 2021 (73) 9.22% Meghalaya State Development 01 General-Charged 94 2049 101 000 45 45.Interest State Plan 2,30,50,000 Loan 2021 01 (13) New Loan 2017-18 General-Charged 2049 101 45 State Plan 94 001 45. Interest 4,46,31,000 General-Charged 94 2049 01 101 (13) New Loan 2017-18 002 45 45. Interest State Plan 5,58,60,000 01 General-Charged 94 2049 101 (13) New Loan 2017-18 005 45 45. Interest State Plan 4,64,37,500 General-Charged 94 2049 01 101 (13) New Loan 2017-18 007 45 45. Interest State Plan 9,42,02,501 94 2049 01 (14) New Loan 2018-19 45 45. Interest General-Charged 101 001 State Plan 4,14,00,000 General-Charged 94 2049 01 101 (14) New Loan 2018-19 002 45 45. Interest State Plan 5,08,75,000 01 General-Charged 94 2049 (14) New Loan 2018-19 003 45 45. Interest 101 State Plan 6,09,52,500 General-Charged 94 2049 01 101 (14) New Loan 2018-19 004 45 45. Interest State Plan 6,55,50,000 General-Charged 94 2049 01 101 (14) New Loan 2018-19 005 45 45. Interest State Plan 10,68,75,001 94 2049 01 (14) New Loan 2018-19 006 45 45. Interest General-Charged 101 State Plan 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 (79) 8.94% Meghalaya Government Stock General-Charged 2049 01 94 101 000 45 45.Interests\Dividends State Plan 6,70,50,000 2022 01 101 (16) New Loan 2020-21 General-Charged 94 2049 001 45 45. Interest State Plan 5,28,00,000 (16) New Loan 2020-21 General-Charged 94 2049 01 101 002 45 45. Interest State Plan 16,16,40,000 94 2049 01 (16) New Loan 2020-21 101 072 45 (45) Interest State Plan General-Charged 2,71,20,000 (89) 9.02% Msdl/Mgs 2024 General-Charged 94 2049 01 101 000 45 45. Interest State Plan 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 01 4,00,00,000 2049 101 (12) New Loan 2016-17 002 45 45. Interests State Plan General-Charged

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Demand No.** 94 Interest Payment

De	partmen	ıt:	Finar	nce Department						
So	urce :	303	Mini	stry of Home Affairs.						
D.	D.O. :		1000	009						
Rec	onciliat	ion Po	rtion							
Sum	mary of I	DDO W	ise Exp	<u>penditure</u>						
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

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**Up to Accounting Month December of Financial Year 2020-2021** 

De	mand No	).	94	Interest Payment						
De	epartmen	nt :	Fina	nce Department						
So	ource :	303	Mini	stry of Home Affairs.						
D.	D.O. :		1000	0009						
Rec	onciliat	ion Po	ortion							
Sum	mary of I	DDO W	ise Exp	penditure_						
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	000	45	45. Interests/Dividends	State Plan	General-Charged	23,82,48,700
				National Small Saving Fund Of The Central						
				Government By The State Government	222					0.4.0=.000
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	000	45	45. Interests	State Plan	General-Charged	2,55,17,248
				The Recommendation Of The Twelve						
94	2049	04	101	Finance Commission (22) State Plan Lean 2010 2011	000	15	45. Interests	State Plan	Cananal Changed	5 A7 510
			101	(23) State Plan Loan 2010-2011	000	45			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

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2,87,61,66,711

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. **Interest Payment Department:** Finance Department 303 Source: Ministry of Home Affairs. **D.D.O.**: 1000009 **Reconciliation Portion** Summary of DDO Wise Expenditure 2049 04 45. Interest General-Charged 11,61,005 94 101 (27) State Plan Loan 2014-2015 000 45 State Plan 04 General-Charged 94 2049 (28) State Plan Loan 2015-2016 45. Interest 7.24.011 101 000 45 State Plan 14,23,742 94 2049 04 101 (29) State Plan Loan 2016-2017 000 45 45. Interest State Plan General-Charged (30) State Plan Loan 2017-2018 General-Charged 2049 04 45 45. Interest State Plan 22,80,626 94 101 000 94 2049 04 (31) State Plan Loan 2018-2019 000 45 45. Interest State Plan General-Charged -14,70,004 101 General-Charged 94 2049 04 101 (26) State Plan Loan 2013-2014 000 45 45. Interest State Plan 6,167 General-Charged -5,28,124 94 2049 04 101 State Plan Loan 2019-2020 000 45 45. Interest State Plan General-Charged 48,25,780 94 2049 04 103 (13) Adb Assisted Nerudp/Nerccdip (Eap) 000 45 45. Interest State Plan 2049 94 04 104 (01) Loans For Modernisation Of Police 000 45 45. Interests/Dividends State Plan General-Charged 4,160 Forces 04 (02) Loans For Giving House Building General-Charged 94 2049 104 000 45 45. Interests/Dividends State Plan 19,000 Advance To A.I.S Personnels 94 2049 04 105 (01) N.E.C. Regional Schemes 000 45 45. Interests/Dividends State Plan General-Charged 6,41,829 (01) Block Loan 2018-19 General-Charged 73,50,027 94 2049 04 112 000 45 45. Interest State Plan 94 2049 04 (02) Block Loan 2019-20 State Plan General-Charged 62,10,040 112 000 45 45. Interest

DDO Wise Total:

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Run Date:

#### **Up to Accounting Month December of Financial Year 2020-2021**

Den	and No.		94 Interest Payment						
Dep	partment	:	Finance Department						
Sou	rce :	314	Ministry of Personel Grievances and Pensions.						
D.I	0.0. :		1000009						
Mon	th of Ac	count:	09/2020						
Major Head	Sub Major Head	Minor Head		S	Sub Sub Iead	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 H	 Iead 4 :		19,000
						Total Major Head			19,000
						Month Wise Total			19,000
						D.D.O. Total :	·		19,000
Reco	nciliati	on Port	ion						.,
						DDO wise Total ( o	original +Reconcilat	ion):	19,000
Sumn	nary of D	DO Wise	Expenditure						
94			00 (08) Compensation And Other Bonds 02				State Plan	General-Charged	46,56,250
94			00 (08) Compensation And Other Bonds 02				State Plan	General-Charged	47,75,000
94			00 (08) Compensation And Other Bonds 02				State Plan	General-Charged	48,56,250
94			(00) (08) Compensation And Other Bonds 02				State Plan	General-Charged	46,43,750
94			(00) (08) Compensation And Other Bonds 02				State Plan	General-Charged	48,25,000
94			(00) (08) Compensation And Other Bonds 02				State Plan	General-Charged	50,25,000
94 94			00 (08) Compensation And Other Bonds 02 00 (08) Compensation And Other Bonds 02				State Plan State Plan	General-Charged General-Charged	48,93,750 48,56,250
94			(08) Compensation And Other Bonds 02 (00) (08) Compensation And Other Bonds 02				State Plan State Plan	General-Charged General-Charged	48,56,250
74	2049	01 4	(06) Compensation And Other Bonds 02	.9 43	43.	interest	State Plati	General-Charged	48,02,300

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2,39,40,000

4,00,00,000

Run Date:

**Up to Accounting Month December of Financial Year** 2020-2021

Demand No. Interest Payment **Department:** Finance Department Source: 314 Ministry of Personel Grievances and Pensions. **D.D.O.**: 1000009 Reconciliation Portion Summary of DDO Wise Expenditure 01 (08) Compensation And Other Bonds General-Charged 94 2049 200 030 45 45. Interest State Plan 47,93,750 (02) 8.09% Msdl/Mgs 2025 General-Charged 2,42,70,000 2049 01 45 45. Interest 94 101 000 State Plan (68) 8.43 % Meghalaya State Development 000 94 2049 01 101 45 45.Interests/Dividends State Plan General-Charged 4,21,50,001 Loan 2020 2049 01 (71) 8.65% Meghalaya State Development 45. Interests General-Charged 94 101 000 45 State Plan 4,32,50,001 Loan 2021 (73) 9.22% Meghalaya State Development 01 General-Charged 94 2049 101 000 45 45.Interest State Plan 2,30,50,000 Loan 2021 (13) New Loan 2017-18 General-Charged 2049 01 101 45 State Plan 94 001 45. Interest 4,46,31,000 General-Charged 94 2049 01 101 (13) New Loan 2017-18 002 45 45. Interest State Plan 5,58,60,000 General-Charged 94 2049 01 101 (13) New Loan 2017-18 005 45 45. Interest State Plan 4,64,37,500 General-Charged 94 2049 01 101 (13) New Loan 2017-18 007 45 45. Interest State Plan 9,42,02,501 94 2049 01 (14) New Loan 2018-19 45 45. Interest General-Charged 101 001 State Plan 4,14,00,000 General-Charged 94 2049 01 101 (14) New Loan 2018-19 002 45 45. Interest State Plan 5,08,75,000 01 General-Charged 94 2049 (14) New Loan 2018-19 003 45 45. Interest 101 State Plan 6,09,52,500 General-Charged 94 2049 01 101 (14) New Loan 2018-19 004 45 45. Interest State Plan 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 (14) New Loan 2018-19 006 45 45. Interest General-Charged 101 State Plan 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 (79) 8.94% Meghalaya Government Stock General-Charged 2049 01 94 101 000 45 45.Interests\Dividends State Plan 6,70,50,000 2022 01 101 (16) New Loan 2020-21 General-Charged 94 2049 001 45 45. Interest State Plan 5,28,00,000 (16) New Loan 2020-21 General-Charged 94 2049 01 101 002 45 45. Interest State Plan 16,16,40,000 94 2049 01 (16) New Loan 2020-21 101 072 45 (45) Interest State Plan General-Charged 2,71,20,000 (89) 9.02% Msdl/Mgs 2024 General-Charged 94 2049 01 101 000 45 45. Interest State Plan 3,60,80,000

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002

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45. Interests

45. Interests

State Plan

State Plan

General-Charged

General-Charged

01

01

101

101

(12) New Loan 2016-17

(12) New Loan 2016-17

2049

2049

94

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Run Date:

#### **Up to Accounting Month December of Financial Year 2020-2021**

Demand No. Interest Payment **Department:** Finance Department Source: 314 Ministry of Personel Grievances and Pensions. **D.D.O.**: 1000009 Reconciliation Portion Summary of DDO Wise Expenditure General-Charged 94 2049 01 101 (12) New Loan 2016-17 45 45. Interests State Plan 3,71,50,000 004 General-Charged 2049 01 (12) New Loan 2016-17 45. Interests 94 101 005 45 State Plan 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 General-Charged 2049 01 (12) New Loan 2016-17 45 45. Interests 94 101 007 State Plan 3,78,50,000 94 2049 01 (69) 8.37% Meghalaya State Development 45 45. Interests General-Charged 1,67,40,000 101 000 State Plan Loan 2020 (67) 8.39% Meghalaya State Development General-Charged 94 2049 01 101 000 45 45. Interests State Plan 2,09,75,000 Loan 2020 (78) 8.95% Meghalaya Government Stock 2049 01 94 101 000 45 45. Interest State Plan General-Charged 2,23,75,000 2022 (82) 8.54% Meghalaya Government Stock General-Charged 94 2049 01 101 000 45 45 Interest State Plan 2,34,85,000 01 (84) 9.75% Meghalaya State Development 94 2049 101 000 45 45. Interests State Plan General-Charged 2,92,50,000 Loan 2023 (87) 9.47% Msdl/Mgs 2024 General-Charged 94 2049 01 101 000 45 45. Interests State Plan 3,78,80,000 94 2049 01 (83) 8.50% Msdlmgs 2023 000 45 45. Interests State Plan General-Charged 4,25,00,000 101 (85) 9.35% Msdl/Mgs 2023 General-Charged 94 2049 01 101 000 45 45. Interests State Plan 4,67,50,000 01 (88) 9.00% Msdl/Mgs 2024 45. Interests General-Charged 94 2049 101 000 45 State Plan 3,60,00,000 General-Charged (90) 8.19% Msdl/Mgs 2024 45. Interests 94 2049 01 101 000 45 State Plan 0 94 2049 01 000 45. Interests General-Charged 101 (92) 8.08% Msdl/Mgs 2025 45 State Plan 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 01 (03) 8.07% Msdl/Mgs 2025 45. Interests General-Charged 2049 101 000 45 State Plan 4,03,50,000 (04) 8.22% Msdl/Mgs 2025 General-Charged 2,87,70,000 94 2049 01 101 000 45 45. Interests State Plan 94 2049 01 (06) 8.28% Msdl/Mgs 2025 45. Interests General-Charged 101 000 45 State Plan 4,14,00,000 94 (09) 7.96% Msdl/Mgs 2025 General-Charged 2,38,80,000 2049 01 101 000 45 45. Interest State Plan 94 2049 01 101 (07) 8.10% Msdl/Mgs 2025 000 45 45. Interests State Plan General-Charged 4,05,00,000 94 01 (08) 8.19% Msdl/Mgs 2025 General-Charged 10,23,75,000 2049 101 000 45 45. Interests State Plan (11) 8.63% Msdl/Mgs 2026 General-Charged 94 2049 01 101 000 45 45. Interests State Plan 3,02,05,000

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

			,						21011 2 WV V	00,02,2021
De	emand No	).	94	Interest Payment						
D	epartmer	nt:	Fina	nce Department						
Se	ource :	314	Min	istry of Personel Grievances and Pensions.						
D	.D.O. :		1000	0009						
Rec	onciliat	tion P	ortion							
Sun	imary of I	DDO V	Vise Ex	<u>penditure</u>						
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	000	45	45. Interests/Dividends	State Plan	General-Charged	23,82,48,700
				National Small Saving Fund Of The Central						
0.4	20.40	0.1	205	Government By The State Government	000	4.5	45 T /D' '1 1	C DI		06.07.000
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	000	45	45. Interests	State Plan	General-Charged	2,55,17,248
				Finance Commission						
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
				• •					<u> </u>	

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Run Date:

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08/02/2021

2,87,61,66,711

**Up to Accounting Month December of Financial Year 2020-2021** 

De	emand No	) <b>.</b>	94	Interest Payment						
D	epartme	nt:	Fina	nce Department						
S	ource :	314	Mini	stry of Personel Grievances and Pensions.						
<b>D.D.O.</b> : 1000009										
Reconciliation Portion										
Ked	concilia	tion F	<u>'ortion</u>							
Carr	mmam of	ממת	Wise Ew	anditum						
Sun	nmary of	טטט	wise Exp	<u>benauure</u>						
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	000	45	45. Interests/Dividends	State Plan	General-Charged	4,160
				Forces						
94	2049	04	104	(02) Loans For Giving House Building	000	45	45. Interests/Dividends	State Plan	General-Charged	19,000
0.4	2040	0.4	105	Advance To A.I.S Personnels	000	15	45 Interests/Dividends	Ctata Dlan	Common Change d	C 41 920
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	l <b>:</b>		2,87,61,66,711

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47,93,750

General-Charged

State Plan

**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date: 08/02/2021 Demand No. **Interest Payment Department:** Finance Department Source: 337 Ministry of Urban Affairs & Employment **D.D.O.**: 1000009 Month of Account: 10/2020 Sub Major Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 48,25,780 **Total Sub Major Head 4: Total Major Head 2049:** 48,25,780 48,25,780 **Month Wise Total:** D.D.O. Total: 48,25,780 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 48,25,780 Summary of DDO Wise Expenditure (08) Compensation And Other Bonds General-Charged 94 2049 01 200 021 45 45. Interest State Plan 46,56,250 General-Charged 94 2049 01 200 (08) Compensation And Other Bonds 022 45 45. Interest State Plan 47,75,000 94 2049 01 (08) Compensation And Other Bonds 023 General-Charged 200 45 45. Interest State Plan 48,56,250 (08) Compensation And Other Bonds General-Charged 94 2049 01 200 024 45 45. Interest State Plan 46,43,750 94 (08) Compensation And Other Bonds General-Charged 48,25,000 2049 01 200 025 45 45. Interest State Plan (08) Compensation And Other Bonds General-Charged 50,25,000 94 2049 01 200 026 45 45. Interest State Plan General-Charged 94 2049 01 200 (08) Compensation And Other Bonds 027 45 45. Interest State Plan 48,93,750 94 (08) Compensation And Other Bonds General-Charged 48,56,250 2049 01 200 028 45 45. Interest State Plan (08) Compensation And Other Bonds 029 General-Charged 48,62,500 94 2049 01 200 45 45. Interest State Plan

2049

01

200

(08) Compensation And Other Bonds

030

45

45. Interest

94

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08/02/2021

Run Date:

#### **Up to Accounting Month December of Financial Year 2020-2021**

Demand No. **Interest Payment Department:** Finance Department Ministry of Urban Affairs & Employment Source: 337 **D.D.O.**: 1000009 **Reconciliation Portion** Summary of DDO Wise Expenditure (02) 8.09% Msdl/Mgs 2025 General-Charged 94 2049 01 101 000 45 45. Interest State Plan 2,42,70,000 (68) 8.43 % Meghalaya State Development General-Charged 94 2049 01 45 101 000 45.Interests/Dividends State Plan 4,21,50,001 Loan 2020 (71) 8.65% Meghalaya State Development 94 2049 01 101 000 45 General-Charged 4,32,50,001 45. Interests State Plan Loan 2021 01 (73) 9.22% Meghalaya State Development 000 45.Interest 94 2049 101 45 State Plan General-Charged 2,30,50,000 Loan 2021 94 2049 01 101 (13) New Loan 2017-18 001 45 45. Interest State Plan General-Charged 4,46,31,000 01 General-Charged 2049 101 (13) New Loan 2017-18 002 45 45. Interest State Plan 94 5,58,60,000 General-Charged 94 2049 01 101 (13) New Loan 2017-18 005 45 45. Interest State Plan 4,64,37,500 01 General-Charged 94 2049 101 (13) New Loan 2017-18 007 45 45. Interest State Plan 9,42,02,501 General-Charged 94 2049 01 101 (14) New Loan 2018-19 001 45 45. Interest State Plan 4,14,00,000 94 2049 01 101 (14) New Loan 2018-19 45 45. Interest General-Charged 5,08,75,000 002 State Plan (14) New Loan 2018-19 General-Charged 94 2049 01 101 003 45 45. Interest State Plan 6,09,52,500 94 01 (14) New Loan 2018-19 General-Charged 2049 101 004 45 45. Interest State Plan 6,55,50,000 General-Charged 94 2049 01 101 (14) New Loan 2018-19 005 45 45. Interest State Plan 10,68,75,001 General-Charged 94 2049 01 101 (14) New Loan 2018-19 006 45 45. Interest State Plan 6,30,00,000 94 2049 01 (14) New Loan 2018-19 007 45 45. Interest General-Charged 101 State Plan 4,04,50,000 94 2049 01 101 (79) 8.94% Meghalaya Government Stock 000 45 State Plan General-Charged 6,70,50,000 45.Interests\Dividends 2022 (16) New Loan 2020-21 94 2049 01 101 001 45 45. Interest State Plan General-Charged 5,28,00,000 2049 01 101 (16) New Loan 2020-21 002 45 General-Charged 16,16,40,000 94 45. Interest State Plan (16) New Loan 2020-21 General-Charged 2,71,20,000 94 2049 01 101 072 45 (45) Interest State Plan 94 2049 01 101 (89) 9.02% Msdl/Mgs 2024 General-Charged 000 45 45. Interest State Plan 3,60,80,000 (12) New Loan 2016-17 45. Interests General-Charged 2,39,40,000 94 2049 01 101 001 45 State Plan 94 2049 01 101 (12) New Loan 2016-17 002 45 45. Interests State Plan General-Charged 4,00,00,000 94 01 3,71,50,000 2049 101 (12) New Loan 2016-17 004 45 45. Interests State Plan General-Charged

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Run Date:

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08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021** 

**Demand No.** 94 Interest Payment

**Department :** Finance Department

De	partmen	ււ :	rınaı	ice Department						
So	urce :	337	Mini	stry of Urban Affairs & Employment						
D.	D.O. :		1000	009						
Rec	onciliat	ion Pa	rtion							
7100		<i>1011</i> I 0	111011							
Sum	nary of I	DDO W	ise Exp	oenditure						
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

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**Up to Accounting Month December of Financial Year 2020-2021** 

<u></u>	p to neco	<u> </u>	, ivioniti	December of Financial Tear 2020-2021					Kun Date .	00/02/2021
De	mand No	•	94	Interest Payment						
D	epartmen	t:	Fina	nce Department						
Se	ource :	337	Mini	stry of Urban Affairs & Employment						
D	.D.O. :		1000	0009						
Rec	onciliat	ion P	ortion							
Sun	ımary of I	DDO V	Vise Exp	penditure_						
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	000	45	45. Interests/Dividends	State Plan	General-Charged	23,82,48,700
				National Small Saving Fund Of The Central						
94	2049	01	305	Government By The State Government (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	000	45	45. Interests	State Plan	General-Charged	2,55,17,248
				The Recommendation Of The Twelve					C	
			<u> </u>	Finance Commission	00-					
94		04	101	(23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	General-Charged	5,47,518
94		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

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**Up to Accounting Month December of Financial Year 2020-2021** 

De	mand No	).	94	Interest Payment								
De	epartmer	nt :	Fina	nce Department								
So	ource :	337	Mini	stry of Urban Affairs & Employment								
D.	D.O. :		1000	009								
Rec	onciliat	ion P	ortion									
Sum	mary of l	DDO W	Vise Exp	<u>penditure</u>								
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	000	45	45. Interests/Dividends	State Plan	General-Charged	4,160		
				Forces								
94	2049	04	104	(02) Loans For Giving House Building	000	45	45. Interests/Dividends	State Plan	General-Charged	19,000		
				Advance To A.I.S Personnels								
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	l <b>:</b>		2,87,61,66,711		

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08/02/2021

U	o to A	Accounti	ng Month	December	of Financial	Year	2020-2021

Demand No. Interest Payment **Department:** Finance Department 338 Source: Ministry of Home Affairs, North Eastern Council Secretariat Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya. 8334 **D.D.O.**: Month of Account: 06/2020 Categorised **Object Head** Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 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 1,60,458 **Total Major Head 2049: Month Wise Total:** 1,60,458 Month of Account: 07/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 105 (01) N.E.C. Regional Schemes 0 General-Charged 2049 04 45. State Plan 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 1,60,457 **Total Sub Major Head 4: Total Major Head 2049:** 1,60,457 **Month Wise Total:** 1,60,457 Month of Account: 08/2020

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08/02/2021

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

<u> </u>	toriccou	munig iv.	tonen December of Financial	1101 2020 2021					Kun Date .	06/02/2021				
Den	nand No.		94 Interest Payment											
De	partment	:	Finance Department											
Sou	ırce :	338	Ministry of Home Affairs, Nor	Ministry of Home Affairs, North Eastern Council Secretariat										
D.I	0.0. :		Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.											
	nth of Acc	ount.												
						G 1		G 4 1 1	DI AI DI					
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2049	04	105	(01) N.E.C. Regional Scher	mes		0	45. Interests/Dividends	State Plan	General-Charged	1,60,458				
							Total Object He	ead 45 :		1,60,458				
							Total Sub Head	:		1,60,458				
							Total Minor He	ad 105 :		1,60,458				
							Total Sub Majo	r Head 4 :		1,60,458				
	Total Major Head 2049 :									1,60,458				
							Month Wise To	tal :		1,60,458				
							D.D.O. Total :			4,81,373				
Reco	onciliatio	on Por	tion											
							DDO wise Total	( original +Reconcila	tion):	4,81,373				
Sumi	nary of D	DO Wis	e Expenditure_											
94	2049	01	101 (68) 8.43 % Meghalaya Loan 2020	•	000	45 4	5.Interests/Dividends	State Plan	General-Charged	4,21,50,001				
94	2049	01	101 (71) 8.65% Meghalaya Loan 2021	State Development (	000	45 4	5. Interests	State Plan	General-Charged	4,32,50,001				
94	2049	01	101 (73) 9.22% Meghalaya Loan 2021	State Development (	000	45 4	5.Interest	State Plan	General-Charged	2,30,50,000				
94			101 (74) 8.58% Msdl/Mgs		000		5.Interests	State Plan	General-Charged	2,14,50,000				
94			101 (75) 8.60% Msdl/Mgs		000		5.Interests	State Plan	General-Charged	2,15,00,000				
94			101 (13) New Loan 2017-1		007		5. Interest	State Plan	General-Charged	9,42,02,501				
94	2049	01	101 (14) New Loan 2018-1	9	002	45 4	5. Interest	State Plan	General-Charged	4,07,00,000				

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**Up to Accounting Month December of Financial Year 2020-2021** 

De	mand No	•	94	Interest Payment						
De	epartmen	ıt :	Finar	nce Department						
So	ource :	338	Mini	stry of Home Affairs, North Eastern Council So	ecretaria	ıt.				
				<u> </u>			Constant To The Control Of N	C 1 1		
	D.O. :		8334	Dy. Director Institutional Finance & Ex-	JII1C10 (	Under S	Secretary 10 The Govt. Of N	iegnaiaya.		
Rec	<u>onciliat</u>	ion Po	<u>ortion</u>							
Sum	mary of I	DDO W	Vise Exp	nenditure						
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	000	45	45.Interests\Dividends	State Plan	General-Charged	6,70,50,000
				2022						
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

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08/02/2021

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. **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 General-Charged 94 2049 01 101 (13) New Loan 2017-18 45 45. Interests 003 State Plan 4,53,75,000 01 (13) New Loan 2017-18 45. Interests General-Charged 94 2049 101 006 45 State Plan 4,70,62,500 \*\*\*\* General-Charged 94 2049 01 101 (15) New Loan 2019-20 45 45. Interest State Plan 7,13,00,000 General-Charged 2049 01 (15) New Loan 2019-20 \*\*\*\* 45 94 101 Interest State Plan 7,02,00,000 94 2049 01 (15) New Loan 2019-20 \*\*\*\* 45 General-Charged 101 Interest State Plan 3,64,50,000 01 94 2049 45 45. Interests/Dividends 123 (01) Interest On Special Securities Issued To 000 State Plan General-Charged 13,35,18,000 National Small Saving Fund Of The Central Government By The State Government 01 (01) Management Of Debts 94 2049 305 000 45 45. Interests/Dividends State Plan General-Charged 8.59.185 45. Interest/Dividends 94 2049 04 101 (14) State Plan Loan 2002-2003 000 45 State Plan General-Charged 1,43,505 04 (15) State Plan Loan 2003-2004 94 2049 45 3,67,413 101 000 45.Interest/Dividents State Plan General-Charged 94 2049 04 101 (16) State Plan Loan 2004-2005 000 45 45. Interest/Dividends State Plan General-Charged 37,48,042 General-Charged 2049 04 (17) State Plan Loan 2005-2006 45 45.Interests/Dividents 1.39,992 94 101 000 State Plan 94 2049 04 101 (18) State Plan Loan 2006-2007 000 45 (45) Interest General-Charged 1,11,000 State Plan 94 2049 04 (19) State Plan Loan 2007-2008 45 101 000 45. Interests State Plan General-Charged 1,18,905 General-Charged 73,980 94 2049 04 101 (20) State Plan Loan 2008-2009 000 45 45. Interests/Dividends State Plan 94 2049 04 General-Charged 101 (21) State Plan Loan 2009-2010 000 45 45. Interests/Dividends State Plan 1,10,313 94 2049 04 101 (22) 20 Yrs Consolidated Loan In Terms Of 000 45 45. Interests State Plan General-Charged 1,91,37,936 The Recommendation Of The Twelve Finance Commission 94 2049 04 101 (23) State Plan Loan 2010-2011 000 45 45. Interests State Plan General-Charged 4.10,637 (24) State Plan Loan 2011-2012 General-Charged 2049 04 45 State Plan 94 101 000 (45) Interest 15,08,844 94 2049 04 101 (25) State Plan Loan 2012-2013 45 45. Interests General-Charged 8,93,364 000 State Plan 04 General-Charged 94 2049 101 (27) State Plan Loan 2014-2015 000 45 45. Interest 8,56,881 State Plan 94 2049 04 101 (28) State Plan Loan 2015-2016 000 45 45. Interest State Plan General-Charged 5,43,006 04 General-Charged 10,67,805 94 2049 101 (29) State Plan Loan 2016-2017 000 45 45. Interest State Plan 17,10,471

000

45

45. Interest

State Plan

General-Charged

04

101

(30) State Plan Loan 2017-2018

2049

94

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Up to Accounting M	<u>Ionth</u>	December of Financial Year 2020-2021	Run Date :	08/02/2021
Demand No.	94	Interest Payment		

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

Reconciliation Portion

**Department:** 

Source:

**D.D.O.**:

Summary	of DDO	Wice	Expenditure

338

8334

Finance Department

Ministry of Home Affairs, North Eastern Council Secretariat

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	000	45	45. Interests/Dividends	State Plan	General-Charged	1,09,597
				Forces						
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

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Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021

Dem	and No.		94 Interest Payment					
Dep	artment	: I	Finance Department					
Sou	rce :	338 I	Ministry of Home Affairs, North Eastern Council S	Secretariat				
D.D	.O.:	1	000009					
Mon	th of Acc	count: (	09/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	105	(01) N.E.C. Regional Schemes	0	45. Interests/Dividends	State Plan	General-Charged	1,60,458
					Total Object Head-	45 :		1,60,458
					Total Sub Head:			1,60,458
					Total Minor Head	105:		1,60,458
					Total Sub Major H	lead 4 :		1,60,458
					Total Major Head	2049 :		1,60,458
					Month Wise Total	:		1,60,458
Mont	th of Acc	count: 1	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. Interests/Dividends	State Plan	General-Charged	1,60,457
					Total Object Head-	45 :		1,60,457
					Total Sub Head:			1,60,457
					Total Minor Head	105 :		1,60,457
					Total Sub Major H	lead 4 :		1,60,457
					Total Major Head	2049 :		1,60,457
					Month Wise Total	•		1,60,457
Mont								

Page No.

Run Date:

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08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Interest Payment **Department:** Finance Department 338 Source: Ministry of Home Affairs, North Eastern Council Secretariat 1000009 **D.D.O.**: Month of Account: 11/2020 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 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 1,60,457 **Total Major Head 2049: Month Wise Total:** 1,60,457 Month of Account: 12/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2049 105 (01) N.E.C. Regional Schemes 0 General-Charged 04 45. State Plan 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 1,60,457 **Total Sub Major Head 4: Total Major Head 2049:** 1,60,457 **Month Wise Total:** 1,60,457 D.D.O. Total: 6,41,829

**Department:** 

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

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08/02/2021

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Finance Department

Demand No. Interest Payment

So	ource:	338	Mini	stry of Home Affairs, North Eastern Council Se	ecretaria	ıt				
D.	D.O. :		1000	009						
Rec	onciliat	ion Pa	ortion							
							DDO wise Total	l ( original +Recond	cilation) :	6,41,829
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
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
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**Up to Accounting Month December of Financial Year 2020-2021** 

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De	mand No	) <b>.</b>	94 Interest Payment								
De	epartmer	ıt:	Finance Department								
So	ource :	338	Ministry of Home Affairs, North Eastern Coun	icil Secretaria	at						
D.	D.O. :		1000009								
Rec	onciliat	ion Pa	ortion								
Sum	mary of l	DDO W	ise Expenditure								
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 Sto 2022	ock 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 Developm	nent 000	45	45. Interests	State Plan	General-Charged	1,67,40,000		
		0.1	Loan 2020								
94	2049	01	101 (67) 8.39% Meghalaya State Developm Loan 2020	nent 000	45	45. Interests	State Plan	General-Charged	2,09,75,000		
94	2049	01	101 (78) 8.95% Meghalaya Government Sto 2022	ock 000	45	45. Interest	State Plan	General-Charged	2,23,75,000		
94	2049	01	101 (82) 8.54% Meghalaya Government Sto 2023	ock 000	45	45 Interest	State Plan	General-Charged	2,34,85,000		
94	2049	01	101 (84) 9.75% Meghalaya State Developm Loan 2023	nent 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		

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Run Date:

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08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021** 

**Demand No.** 94 Interest Payment

**Department :** Finance Department

				· · · · · · · · ·						
So	urce :	338	Minis	stry of Home Affairs, North Eastern Council Sec	cretaria	t				
D.	D.O. :		10000	009						
Rec	onciliat	ion Po	rtion							
Sum	mary of I	DDO W	ise Exp	enditure_						
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
									<u> </u>	

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**Up to Accounting Month December of Financial Year 2020-2021** Run Date: 08/02/2021

De	Demand No.		94	Interest Payment											
De	partmer	nt :	Fina	nce Department											
	<u> </u>	338													
50	urce :	338	Mim	stry of Home Affairs,North Eastern Council Se	cretaria	.t									
D.	<b>D.O.</b> :		1000	1000009											
Rec	onciliat	tion P	ortion												
Summary of DDO Wise Expenditure															
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	000	45	45. Interests	State Plan	General-Charged	2,55,17,248					
				The Recommendation Of The Twelve											
94	2049	04	101	Finance Commission (23) State Plan Loan 2010-2011	000	45	45. Interests	State Plan	Cananal Chanas d	5,47,518					
				` '					General-Charged	, ,					
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	000	45	45. Interests/Dividends	State Plan	General-Charged	4,160					
				Forces											
94	2049	04	104	(02) Loans For Giving House Building	000	45	45. Interests/Dividends	State Plan	General-Charged	19,000					
				Advance To A.I.S Personnels						1.44.050					
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 Tota	l:		2,87,61,66,711					

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	nand No.	Ģ	14 Interest Payment					
Dep	partment	: F	inance Department					
Sou	irce :	<b>500</b> P	AO, MINISTRY OF HOME AFFAIRS(DONER)	)				
D.D	0.0. :	8	Dy. Director Institutional Finance & Ex-	Officio Under Secret	ary To The Govt. Of Megl	halaya.		
Mon	th of Acc	ount: 0	6/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	47,835
					Total Object Head-	45 :		47,835
					Total Sub Head:			47,835
			(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	1,22,471
					Total Object Head-	45 :		1,22,471
					Total Sub Head:			1,22,471
		(16) State Plan Loan 2004-2005 0	45. Interest/Dividends	State Plan	General-Charged	56,952		
					Total Object Head-		56,952	
					Total Sub Head:		56,952	
					Total Minor Head	101 :		2,27,258
					Total Sub Major H	lead 4 :		2,27,258
					Total Major Head	2049 :		2,27,258
					Month Wise Total	:		2,27,258
Mon	th of Acc	ount: 0	7/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	47,835

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		94 Interest Payment					
Dep	partment	:	Finance Department					
Sou	rce :	500	PAO, MINISTRY OF HOME AFFAIRS(DONE	ER)				
D.D	).O. :	1	B334 Dy. Director Institutional Finance & E	x-Officio Under Secret	ary To The Govt. Of Meg	halaya.		
Mon	th of Acc	ount:	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
					Total Sub Head:			1,22,471
			(16) State Plan Loan 2004-2005	0	45. Interest/Dividends	State Plan	General-Charged	56,952
						45 :		56,952
					Total Sub Head:			56,952
					<b>Total Minor Head</b>	101 :		2,27,258
					Total Sub Major H	lead 4 :		2,27,258
					Total Major Head	2049 :		2,27,258
					Month Wise Total	:		2,27,258
Mon	th of Acc	ount:	08/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	47,835
					Total Object Head	45 :		47,835
					Total Sub Head:			47,835

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**Up to Accounting Month December of Financial Year 2020-2021** 

Den	nand No.		94 In	terest Payment						
Dej	partment	t :	Finance 1	Department						
Sou	irce :	500	PAO, M	INISTRY OF HOME AFFAIRS(DONER)						
D.I	).O. :		8334	Dy. Director Institutional Finance & Ex-C	Officio V	Under Se	cretary To The Govt. Of N	Ieghalaya.		
Mon	th of Ac	count:	08/2020							
Major Head	Sub Major Head	Minor Head				Sul Sul Hea	)	Categorise Schme	d Plan/Non-Plan	Net Amount
2049	04	101	(15) St	ate Plan Loan 2003-2004		0	45.Interest/Divident		General-Charged	1,22,471
							Total Object He	ead 45 :		1,22,471
							Total Sub Head	:		1,22,471
			(16) St	ate Plan Loan 2004-2005		0	45. Interest/Dividends	State Plan	General-Charged	56,952
							Total Object Ho	ead 45 :		56,952
							Total Sub Head	:		56,952
							Total Minor He	ad 101 :		2,27,258
							Total Sub Majo	r Head 4 :		2,27,258
							Total Major He	ad 2049 :		2,27,258
							Month Wise To	tal :		2,27,258
							D.D.O. Total:			6,81,774
Reco	<u>nciliati</u>	on Por	tion							
							DDO wise Total	l ( original +Reconci	lation):	6,81,774
Sumn	nary of D	DO Wise	e Expend	liture_						
94			Lo	8) 8.43 % Meghalaya State Development oan 2020	000	45	45.Interests/Dividends	State Plan	General-Charged	4,21,50,001
94			Lo	1) 8.65% Meghalaya State Development oan 2021	000	45	45. Interests	State Plan	General-Charged	4,32,50,001
94	2049	01		3) 9.22% Meghalaya State Development oan 2021	000	45	45.Interest	State Plan	General-Charged	2,30,50,000

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#### **Up to Accounting Month December of Financial Year 2020-2021**

**Demand No.** 94 Interest Payment

**Department :** Finance Department

<b>D.D.O.:</b> 8334 Dy. Director Institutional Finance & Ex-Officio Under Secreta <b>Reconciliation Portion</b>	ry To The Govt. Of Meghalaya.												
Reconciliation Portion													
Reconciliation Portion													
Summary of DDO Wise Expenditure													
94 2049 01 101 (74) 8.58% Msdl/Mgs 2022 000 45 45.I	nterests State Plan General-Charged 2,14,50,000												
94 2049 01 101 (75) 8.60% Msdl/Mgs 2022 000 45 45.I	nterests 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												
	nterests\Dividends State Plan General-Charged 6,70,50,000												
2022													
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Interests State Plan General-Charged 2,39,40,000												
` '	Interests State Plan General-Charged 4,00,00,000												
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Interests State Plan General-Charged 1,92,25,000												
` '	Interests State Plan General-Charged 6,39,00,000												
Loan 2020	Interests State Plan General-Charged 1,67,40,000												
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.Interest/Dividends State Plan General-Charged 2,23,00,000												
94 2049 01 101 (72) 9.04% Meghalaya State Development 000 45 45.1 Loan 2021	nterests/Dividends State Plan General-Charged 2,71,20,000												
94 2049 01 101 (83) 8.50% Meghalaya Government Stock 000 45 45.1 2023	nterests 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												

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**Up to Accounting Month December of Financial Year 2020-2021** 

<u></u>	p to rice	, wiii iii i	, IVIOIILI	i December of Financial Teal 2020-2021					Run Date .	06/02/2021				
De	emand No	).	94	Interest Payment										
D	epartmei	nt :	Fina	nce Department										
S	ource :	500	PAC	), MINISTRY OF HOME AFFAIRS(DONER)										
D	.D.O. :		8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.										
Rec	concilia	tion P	ortion											
Sun	imary of I	DDO V	Vise Ex	<u>penditure</u>										
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	000	45	45. Interests/Dividends	State Plan	General-Charged	13,35,18,000				
				National Small Saving Fund Of The Central										
0.4	2049	01	205	Government By The State Government	000	4.5	45. Interests/Dividends	State Plan	Community Change 1	0.50.105				
94		04	305	(01) Management Of Debts	000	45			General-Charged	8,59,185				
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends 45.Interest/Dividents	State Plan State Plan	General-Charged	1,43,505				
94	2049	04	101	(15) State Plan Loan 2003-2004	000		45. Interest/Dividends	State Plan State Plan	General-Charged	3,67,413				
94	2049		101	(16) State Plan Loan 2004-2005	000	45			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		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 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	000	45	45. Interests	State Plan	General-Charged	1,91,37,936				
				Finance Commission										
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				
				* *					<u> </u>					

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**Up to Accounting Month December of Financial Year 2020-2021** 

Der	Demand No.		94	Interest Payment										
De	partmer	nt :	Finaı	nce Department										
So	urce :	500	PAO	PAO, MINISTRY OF HOME AFFAIRS(DONER)										
D.l	D.O. :		8334	Dy. Director Institutional Finance & Ex-Officio Under Secretary To The Govt. Of Meghalaya.										
Reco	onciliat	ion Po	ortion											
Sumi	Summary of DDO Wise Expenditure													
94	2049	04	101	(27) State Plan Loan 2014-2015	000	45	45. Interest	State Plan	General-Charged	8,56,881				
94	2049	04	101	(28) State Plan Loan 2015-2016	000	45	45. Interest	State Plan	General-Charged	5,43,006				
94	2049	04	101	(29) State Plan Loan 2016-2017	000	45	45. Interest	State Plan	General-Charged	10,67,805				
94	2049	04	101	(30) State Plan Loan 2017-2018	000	45	45. Interest	State Plan	General-Charged	17,10,471				
94	2049	04	101	(31) State Plan Loan 2018-2019	000	45	45. Interest	State Plan	General-Charged	44,10,015				
94	2049	04	101	(26) State Plan Loan 2013-2014	000	45	45. Interest	State Plan	General-Charged	18,500				
94	2049	04	101	State Plan Loan 2019-2020	000	45	45. Interest	State Plan	General-Charged	37,26,024				
94	2049	04	104	(01) Loans For Modernisation Of Police	000	45	45. Interests/Dividends	State Plan	General-Charged	1,09,597				
				Forces										
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				

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		94 Interest Payment					
Dep	artment	: I	Finance Department					
Sou	rce :	500 I	PAO, MINISTRY OF HOME AFFAIRS(DONER)					
D.D	.O.:	1	000009					
Mon	th of Acc	count: (	09/2020					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Categorised P Schme		Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	47,835
					Total Object Head-	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
					Total Sub Head:			1,22,471
			(16) State Plan Loan 2004-2005		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 H	ead 4 :		2,27,258
					Total Major Head 2	2049 :		2,27,258
					Month Wise Total :	<b>!</b>		2,27,258
Mon	th of Acc	count: 1	10/2020					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2049	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	47,835

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**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Interest Payment **Department:** Finance Department 500 Source: PAO, MINISTRY OF HOME AFFAIRS(DONER) 1000009 **D.D.O.**: Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 45: 47,835 2049 04 101 (14) State Plan Loan 2002-2003 0 Total Sub Head: 47,835 0 (15) State Plan Loan 2003-2004 45.Interest/Dividents State Plan General-Charged 1,22,470 **Total Object Head-- 45:** 1,22,470 Total Sub Head: 1,22,470 0 45. State Plan General-Charged (16) State Plan Loan 2004-2005 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 Sub Minor Sub Sub Major **Object Head** Categorised Plan/Non-Plan Net Head Head Major Head Sub Schme Amount Head Head 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

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		94 Interest Payment							
Dep	artment	: I	Finance Department							
Sou	rce :	500 I	PAO, MINISTRY OF HOME AFFAIRS(DONER)							
D.D	.O.:	1	000009							
Mon	th of Acc	ount: 1	1/2020							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
049	04	101	(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. Interest/Dividends	State Plan	General-Charged	56,952		
					Total Object Head-	45 :		56,952		
					Total Sub Head:			56,952		
					Total Minor Head 1	101 :		2,27,257		
					Total Sub Major Ho	ead 4 :		2,27,257		
	Total Major Head 2049 :									
				Month Wise Total :						
Mon	th of Acc	ount: 1	2/2020							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
.049	04	101	(14) State Plan Loan 2002-2003	0	45. Interest/Dividends	State Plan	General-Charged	47,836		
					Total Object Head-	45 :		47,836		
					Total Sub Head:			47,836		
			(15) State Plan Loan 2003-2004	0	45.Interest/Dividents	State Plan	General-Charged	1,22,470		
					Total Object Head-	·- 45 :		1,22,470		

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2020-2021

Demand No. Interest Payment **Department:** Finance Department Source: 500 PAO. MINISTRY OF HOME AFFAIRS(DONER) **D.D.O.**: 1000009 Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,22,470 2049 04 101 (15) State Plan Loan 2003-2004 0 (16) State Plan Loan 2004-2005 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 2,27,258 **Total Sub Major Head 4: 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 General-Charged 94 2049 01 200 (08) Compensation And Other Bonds 021 45 45. Interest State Plan 46,56,250 (08) Compensation And Other Bonds General-Charged 47,75,000 94 2049 01 200 022 45 45. Interest State Plan (08) Compensation And Other Bonds 94 2049 01 200 023 45 45. Interest State Plan General-Charged 48,56,250 (08) Compensation And Other Bonds General-Charged 94 2049 01 024 45 45. Interest State Plan 46,43,750 200 (08) Compensation And Other Bonds General-Charged 48,25,000 94 2049 01 200 025 45 45. Interest State Plan (08) Compensation And Other Bonds General-Charged 94 2049 01 200 026 45 45. Interest State Plan 50,25,000 027 94 (08) Compensation And Other Bonds General-Charged 48,93,750 2049 01 200 45 45. Interest State Plan 94 01 200 028 45 45. Interest General-Charged 48,56,250 2049 (08) Compensation And Other Bonds State Plan

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08/02/2021

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

**Demand No.** 94 Interest Payment

**Department :** Finance Department

Se	ource :	500	PAO	, MINISTRY OF HOME AFFAIRS(DONER)									
D	.D.O. :		1000	009									
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Sun	Summary of DDO Wise Expenditure												
94		01	200	(08) Compensation And Other Bonds	029	45	45. Interest		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			

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

**Demand No.** 94 Interest Payment

**Department :** Finance Department

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So	ource :	500	PAO	MINISTRY OF HOME AFFAIRS(DONER)						
D.	D.O. :		1000	009						
Rec	onciliat	ion Po	rtion							
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
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

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**Up to Accounting Month December of Financial Year 2020-2021** 

Do	mand Na		94	Interest Deciment							
Demand No.		94	Interest Payment								
De	Department:		Fina	Finance Department							
Source: 500		PAO	PAO, MINISTRY OF HOME AFFAIRS(DONER)								
	D 0			,							
D.D.O. :				1000009							
Reconciliation Portion											
Summary of DDO Wise Expenditure											
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	000	45	45. Interests/Dividends	State Plan	General-Charged	23,82,48,700	
				National Small Saving Fund Of The Central							
0.4	2049	Λ1	205	Government By The State Government	000	15	45 I	Ctata Diam	C	96.07.000	
94		01	305	(01) Management Of Debts	000	45	45. Interests/Dividends	State Plan State Plan	General-Charged	86,07,000	
94	2049	04	101	(14) State Plan Loan 2002-2003	000	45	45. Interest/Dividends		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	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	000	45	45. Interests	State Plan	General-Charged	2,55,17,248	
				Finance Commission							
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	

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2,87,61,66,711

nting Month December of Financial Year 2020-2021

<b>Up to Accounting Month December of Financial Year 2020-2021</b>	Run Date :

Demand No. Interest Payment **Department:** Finance Department Source: 500 PAO, MINISTRY OF HOME AFFAIRS(DONER) **D.D.O.**: 1000009 **Reconciliation Portion** Summary of DDO Wise Expenditure 04 (25) State Plan Loan 2012-2013 General-Charged 94 2049 101 45 45. Interests State Plan 000 11,91,155 General-Charged 11,61,005 2049 04 (27) State Plan Loan 2014-2015 45. Interest 94 101 000 45 State Plan 2049 94 04 101 (28) State Plan Loan 2015-2016 000 45 45. Interest State Plan General-Charged 7,24,011 General-Charged 14,23,742 2049 04 (29) State Plan Loan 2016-2017 45 45. Interest 94 101 000 State Plan 94 2049 04 (30) State Plan Loan 2017-2018 45 45. Interest General-Charged 22,80,626 101 000 State Plan General-Charged -14,70,004 94 2049 04 (31) State Plan Loan 2018-2019 000 45 45. Interest 101 State Plan 94 2049 04 101 (26) State Plan Loan 2013-2014 45 45. Interest State Plan General-Charged 6,167 000 General-Charged 94 2049 04 101 State Plan Loan 2019-2020 000 45 45. Interest State Plan -5,28,124 48,25,780 94 2049 04 103 (13) Adb Assisted Nerudp/Nerccdip (Eap) 000 45 45. Interest State Plan General-Charged 94 2049 04 (01) Loans For Modernisation Of Police 45 General-Charged 104 000 45. Interests/Dividends State Plan 4,160 Forces 2049 04 (02) Loans For Giving House Building 45. Interests/Dividends General-Charged 94 104 000 45 State Plan 19,000 Advance To A.I.S Personnels 6,41,829 04 (01) N.E.C. Regional Schemes General-Charged 94 2049 105 000 45 45. Interests/Dividends State Plan 2049 04 (01) Block Loan 2018-19 000 State Plan General-Charged 73,50,027 94 112 45 45. Interest (02) Block Loan 2019-20 General-Charged 62,10,040 94 2049 04 112 000 45 45. Interest State Plan

**DDO** Wise Total: