



Finance Department, Govt. of Jharkhand

Interest report

Funder Name : SDL

Quarter Date : From 01-04-2019 to 30-09-2019

Generated on : 20-06-2025 04:53 PM

#	Disbursement Code	Department Name	Disbursement Date	Rate of Interest (%)	Due Date	Disbursement Amount (In Rs)	Interest Due (In Rs)
1	SDL sman dis man	GOVT. Of Jharkhand	10-06-2015	6	10-06-2019	4,00,000.00	12,000.00
2	sdl sman dis full	GOVT. Of Jharkhand	15-06-2015	4	15-06-2019	2,00,000.00	4,000.00
3	SDL sman dis man	GOVT. Of Jharkhand	10-12-2015	6	10-06-2019	4,00,000.00	12,000.00
4	sdl full edtd	GOVT. Of Jharkhand	20-01-2017	10	20-07-2019	5,00,000.00	25,000.00
5	sdl full edtd	GOVT. Of Jharkhand	20-07-2017	10	20-07-2019	5,00,000.00	25,000.00
6	sdl sfull dis full	DRINKING WATER AND SANITATION DEPARTMENT	10-01-2018	8	10-07-2019	4,00,000.00	16,000.00
7	SDL mar 001 CI full	GOVT. Of Jharkhand	20-01-2019	10	20-07-2019	6,00,000.00	30,000.00
Total (In Rs)						30,00,000.00	1,24,000.00

Generated By ,
Mr. Dhiraj Kumar ,

Section Officer .